



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
02/24/2000	02719

DEBIT MEMORANDUM

To: DEPT. OF STATE

P 97000043053

General Revenue Total	0.00
Trust Total	4,225.00
Other Total	0.00
Total	\$4,225.00

800003199358--9
-04/07/00--01014--001
****945.00 ****945.00

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	43.75
012	45-20-2-130001-45300000-00-000100-00	OTHER	50.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	61.25
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	61.25
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	150.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	150.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	150.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	150.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	158.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	375.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	900.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	908.75
012	45-20-2-130001-45300000-00-000100-00	OTHER	908.75

Grand Total:

\$4,225.00

02719-M

The above named fund(s) has been reduced by the amount of this check(s) under the authority of Section 215.34, F.S.

Process Date: 02/14/2000

Bill Nelson

State Treasurer

RECEIVED
00 FEB 28 PM 1:45
BUREAU OF
MANAGING BUDGET AND
FINANCIAL SERVICES