



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
03/28/2000	03039

DEBIT MEMORANDUM

To: DEPT. OF STATE

P 97 0000 668 24 ²

General Revenue Total	0.00
Trust Total	860.00
Other Total	0.00
Total	\$860.00

600003208186--5
-04/14/00--01002--001
*****86.50 *****86.50

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	50.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	61.25
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	70.00
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	ACCOUNT CLOSED	150.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	150.00

Grand Total: **\$860.00**

03039-C

RECEIVED
BUREAU OF
TREASURY, BUDGET AND
GENERAL ACCOUNTS
00 APR 31 PM 1:17

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: 03/14/2000

Bill Nelson

State Treasurer