



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
01/14/2000	02280

DEBIT MEMORANDUM

To: DEPT. OF STATE

P 97000075847

General Revenue Total	0.00	900003154669--1
Trust Total	759.19	-03/02/00--01054--003
Other Total	0.00	*****58.75 *****50.00
Total	\$759.19	

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	43.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	50.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	586.69

Grand Total: **\$759.19**

02280 - A

RECEIVED
JAN 21 AM 9:19
PLACED IN
MAIL ROOM
JAN 21 2000

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: 01/06/2000

Bill Norton

State Treasurer