



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
10/25/1999	01314

DEBIT MEMORANDUM

P970000913432

To: DEPT. OF STATE

General Revenue Total	0.00
Trust Total	1,630.00
Other Total	0.00
Total	\$1,630.00

500003055205--8
-11/29/99--01016--011
*****50.00 *****50.00

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	35.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	50.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	78.75
012	45-20-2-130001-45300000-00-000100-00	UNCOLLECTED FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	OTHER	87.50
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	550.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	750.00

Grand Total: **\$1,630.00**

01314A

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

99 OCT 27 PM 2:15

RECEIVED

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: 10/12/1999

Bill Nelson
State Treasurer