



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
01/10/2000	02215

DEBIT MEMORANDUM

2

To: DEPT. OF STATE

P 97 000105632

General Revenue Total	0.00
Trust Total	1,710.00
Other Total	0.00
Total	\$1,710.00

9000003145059--7
-02/23/00--01002--015
****500.00 ****500.00

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	60.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	750.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	900.00

Grand Total: **\$1,710.00**

9000003145059--7
-02/23/00--01002--017
****445.00 ****445.00

02215-C

RECEIVED
00 JAN 13 AM 9:30
BUREAU OF
TRAINING, PURCHASING AND
PROPERTY MANAGEMENT

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: 01/03/2000

Bill Nelson

State Treasurer