



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
12/21/1999	01965

DEBIT MEMORANDUM

2

To: DEPT. OF STATE

P97000108515

General Revenue Total	0.00
Trust Total	570.00
Other Total	0.00
Total	\$570.00

700003099257--5
-01/14/00--01003--011
*****58.75 *****58.75

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	INSUFFICIENT FUNDS	61.25
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	70.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	78.75
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	78.75
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	78.75
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	158.75

Grand Total: **\$570.00**

01965-A

BUREAU OF
ADMIN. BUDGET AND
OPERATING EXPENSES

99 DEC 23 PM 12:13

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.

Bill Nelson

Process Date: 12/09/1999

State Treasurer