



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
12/16/1999	01903

DEBIT MEMORANDUM

P98000004078

2

To: DEPT. OF STATE

General Revenue Total	0.00
Trust Total	2,243.75
Other Total	0.00
Total	\$2,243.75

600003117146--9
-02/01/00--01002--003
****787.50 ****787.50

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	10.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	20.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	30.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	30.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	35.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	50.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	60.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	122.50
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	236.25
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	750.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	900.00

Grand Total:

\$2,243.75

01903-I

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

99 DEC 22 PM 1:05

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: 12/06/1999

Bill Nelson

State Treasurer