



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
12/22/1999	01984

DEBIT MEMORANDUM

P98000059458

To: DEPT. OF STATE

General Revenue Total	0.00
Trust Total	1,710.75
Other Total	0.00
Total	\$1,710.75

800003117248--1
--02/01/00--01002--005
****630.00 ****630.00

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	50.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	72.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	80.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	158.75
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	600.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	750.00

Grand Total: **\$1,710.75**

01984-E

RECEIVED
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

99 DEC 27 PM 2:14

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: 12/10/1999

State Treasurer