



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE
DATE: 02/03/2000 NUMBER 02486

DEBIT MEMORANDUM

2

To: DEPT. OF STATE

P 98 000060176

General Revenue Total	0.00
Trust Total	2,095.00
Other Total	0.00
Total	\$2,095.00

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	20.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	50.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	65.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	150.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	150.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	155.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	158.75
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	210.00
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

Grand Total: **\$2,095.00**

02486-K

900003187089-3
-03/28/00-01001-004
****787.50 ****787.50

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 Norton

Process Date: 01/25/2000

State Treasurer