

DEBIT MEMORANDUM

FOR OFFICIAL USE

TO :
DEPT. OF STATE

DATE

NUMBER

7 21 99

00248

P 990000 57640

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	1,363.75	ACCOUNT CLOSED	
OTHER		UNCOLLECTED FUNDS	200002984812-2
TOTAL	1,363.75	OTHER	****33.75 ****33.75

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	8.75
012	45-20-2-130001-45300000-00-000100-00		1	78.75
012	45-20-2-130001-45300000-00-000100-00		1	150.00
012	45-20-2-130001-45300000-00-000100-00		1	150.00
012	45-20-2-130001-45300000-00-000100-00		1	197.50
012	45-20-2-130001-45300000-00-000100-00		1	228.75
012	45-20-2-130001-45300000-00-000100-00		1	550.00

GRAND TOTAL:

\$ 1,363.75

00248-B

99 JUL 27 AM 9:15
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

RECEIVED

Process Date: 07/08/99

The above named fund(s) has been reduced by the amount of this check(s) under authority of Section 215.34, F.S.

Bill Nelson

State Treasurer