



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
09/21/1999	00925

DEBIT MEMORANDUM

P 99000058240 2

To: DEPT. OF STATE

General Revenue Total	0.00
Trust Total	693.75
Other Total	0.00
Total	\$693.75

600003047366--8
-11/17/99--01004--009
*****50.00 *****50.00

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	60.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	8.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	10.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	35.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	550.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	30.00

Grand Total: \$693.75

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RECEIVED
OFFICE OF THE
STATE TREASURER
TALLAHASSEE, FLORIDA