

DEBIT MEMORANDUM

FOR OFFICIAL USE

TO :
DEPT. OF STATE

DATE

NUMBER

73099

00362

P 9900060691

STATE OF FLORIDA
DEPT. OF STATE TREASURER
TALLAHASSEE, FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	*	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	1,778.75	ACCOUNT CLOSED	2	*	*
OTHER		UNCOLLECTED FUNDS	3	*	*
TOTAL	1,778.75	OTHER	4	*	*

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		4	30.00
012	45-20-2-130001-45300000-00-000100-00		1	30.00
012	45-20-2-130001-45300000-00-000100-00		4	50.00
012	45-20-2-130001-45300000-00-000100-00		4	50.00
012	45-20-2-130001-45300000-00-000100-00		1	70.00
012	45-20-2-130001-45300000-00-000100-00		1	70.00
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	550.00
012	45-20-2-130001-45300000-00-000100-00		1	550.00

GRAND TOTAL:

\$ 1,778.75

00362 - G

Process Date: 07/16/99

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

BUREAU OF
FINANCING, BUDGET AND
GENERAL SERVICES

99 AUG -3 PM 12:58

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STATE OF FLORIDA
DEPT. OF STATE TREASURER
TALLAHASSEE, FLORIDA

TO :
DEPT. OF STATE

FUND	AMOUNT	REASON RETURNED	KEY #	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*
TRUST	1,778.75	ACCOUNT CLOSED	09/08/99-01005-015	*
OTHER		UNCOLLECTED FUNDS	3	*
TOTAL	1,778.75	OTHER	4	*

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	4	30.00
012	45-20-2-130001-45300000-00-000100-00	1	30.00
012	45-20-2-130001-45300000-00-000100-00	4	50.00
012	45-20-2-130001-45300000-00-000100-00	4	50.00
012	45-20-2-130001-45300000-00-000100-00	1	70.00
012	45-20-2-130001-45300000-00-000100-00	1	70.00
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	550.00
012	45-20-2-130001-45300000-00-000100-00	1	550.00

GRAND TOTAL: \$ 1,778.75

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Process Date: 07/16/99

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BUREAU OF
FINANCIAL SERVICES

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Bill Nelson

State Treasurer