



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUM
09/21/1999	00894

DEBIT MEMORANDUM

2

199000064317

To: DEPT. OF STATE

General Revenue Total	0.00
Trust Total	1,293.75
Other Total	0.00
Total	\$1,293.75

300003016523--4
-10/18/99--01001--010
*****58.75 *****58.75

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	43.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	550.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	550.00

Grand Total: **\$1,293.75**

00894-A

RECEIVED
99 SEP 23 PM 1:59
OFFICE OF THE STATE TREASURER
TALLAHASSEE, FLORIDA

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

Process Date: #Name? 9/11/1999

Bill Nelson
State Treasurer