

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

8 20 99

00559

P 99 0000 66 203

OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

TO :
DEPT. OF STATE

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	1,427.25	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	1,427.25	OTHER	

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	2	10/06/99 01018-009
012	45-20-2-130001-45300000-00-000100-00	1	*****78.75 *****78.75
012	45-20-2-130001-45300000-00-000100-00	1	60.00
012	45-20-2-130001-45300000-00-000100-00	4	61.25
012	45-20-2-130001-45300000-00-000100-00	4	78.50
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	408.75
012	45-20-2-130001-45300000-00-000100-00	4	550.00

GRAND TOTAL:

\$ 1,427.25

00559-E

Process Date: 08/04/99

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

RECEIVED
99 AUG 26 PM 1:54
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES