



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE
DATE 09/21/1999 NUMBER 00911

DEBIT MEMORANDUM

P 99000068443

To: DEPT. OF STATE

General Revenue Total 0.00
Trust Total 330.00
Other Total 0.00
Total \$330.00

100003017611--8
-10/19/99--01007--005
*****93.75 *****93.75

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	70.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	70.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	61.25
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	50.00

Grand Total: \$330.00

00911-B

RECEIVED
SEP 23 PM 1:59
OFFICE OF
THE STATE TREASURER
AND
COMPTROLLER

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: 09/02/1999

Bill Nelson
State Treasurer