

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

P 990000 82099 00559 76942

DEPT. OF STATE

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

| FUND | AMOUNT | REASON RETURNED | KEY # |
|-----------------|----------|--------------------|-------|
| GENERAL REVENUE | 0.00 | INSUFFICIENT FUNDS | 1 |
| TRUST | 1,427.25 | ACCOUNT CLOSED | 2 |
| OTHER | | UNCOLLECTED FUNDS | 4 |
| TOTAL | 1,427.25 | OTHER | |

| CROSS REF | SAMAS CODE | DISTRIBUTION | REASON | AMOUNT |
|-----------|--------------------------------------|--------------|--------|--------|
| 012 | 45-20-2-130001-45300000-00-000100-00 | | 2 | 20.00 |
| 012 | 45-20-2-130001-45300000-00-000100-00 | | 1 | 20.00 |
| 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-B

BUREAU OF
TRAINING, BUDGET AND
FINANCIAL SERVICES

09 AUG 26 PM 1:54

RECEIVED

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