

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	2
OTHER		UNCOLLECTED FUNDS		000002991570--9 09/20/99--01006--006 ****93.75 ****93.75
TOTAL	1,427.25	OTHER	4	

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