



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

|                  |        |
|------------------|--------|
| FOR OFFICIAL USE |        |
| DATE             | NUMBER |
| 10/07/1999       | 01196  |

**DEBIT MEMORANDUM**

P 9900003750

2

To: DEPT. OF STATE

|                       |                   |
|-----------------------|-------------------|
| General Revenue Total | 0.00              |
| Trust Total           | 4,967.50          |
| Other Total           | 0.00              |
| <b>Total</b>          | <b>\$4,967.50</b> |

700003036137--5  
-11/05/99--01009--011  
\*\*\*\*\*93.75 \*\*\*\*\*93.75

*Distribution*

| Cross Ref | Samas Code                           | Reason             | Amount |
|-----------|--------------------------------------|--------------------|--------|
| 012       | 45-20-2-130001-45300000-00-000100-00 | OTHER              | 10.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | ACCOUNT CLOSED     | 61.25  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 78.75  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | ACCOUNT CLOSED     | 150.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 308.75 |
| 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 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | ACCOUNT CLOSED     | 550.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 550.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 550.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | ACCOUNT CLOSED     | 550.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | ACCOUNT CLOSED     | 908.75 |

Grand Total: \$4,967.50

01196 - C

RECEIVED  
 OCT 11 PM 14 1999  
 FEDERAL RESERVE BANK  
 OF ATLANTA

RECEIVED  
 OCT 11 PM 14 1999

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

*Bill Nease*

Process Date: 09/29/1999

State Treasurer