



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
11/02/1999	01433

DEBIT MEMORANDUM

To: DEPT. OF STATE

P99000090775

2

General Revenue Total	0.00
Trust Total	528.25
Other Total	0.00
Total	\$528.25

900003048649--3
-11/18/99--01055--022
****102.50 ****102.50

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	UNCOLLECTED FUNDS	7.50
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	50.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	50.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	60.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	72.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	87.50
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	122.50

Grand Total: **\$528.25**

01433-G

RECEIVED
99 NOV -4 PM 2:31
BUREAU OF
PLANNING, BUDGET AND
PROPERTY SERVICES

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: 10/21/1999

Bill Nelson

State Treasurer