



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

| FOR OFFICIAL USE |        |
|------------------|--------|
| DATE             | NUMBER |
| 11/02/1999       | 01448  |

**DEBIT MEMORANDUM**

To: DEPT. OF STATE

**P 99 0000 90798**

**2**

|                       |                 |
|-----------------------|-----------------|
| General Revenue Total | 0.00            |
| Trust Total           | 369.25          |
| Other Total           | 0.00            |
| <b>Total</b>          | <b>\$369.25</b> |

800003059188--9  
-12/02/99--01015--003  
\*\*\*\*146.25 \*\*\*\*\*87.50

**Distribution**

| Cross Ref | Samas Code                           | Reason             | Amount |
|-----------|--------------------------------------|--------------------|--------|
| 012       | 45-20-2-130001-45300000-00-000100-00 | OTHER              | 28.00  |
| 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     | 50.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 60.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 131.25 |

Grand Total: **\$369.25**

01448 - F

09 NOV -4 PM 2:12  
BUREAU OF  
TREASURY, BUDGET AND  
GENERAL INVESTMENT

RECEIVED

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: 10/22/1999

*Bill Nelson*

State Treasurer