



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
11/02/1999	01433

DEBIT MEMORANDUM

2

To: DEPT. OF STATE

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

500003066185--9
-12/10/99--01001--005
*****93.75 *****93.75

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-F

BUREAU OF
PLANNING, BUDGET AND
STRATEGIC SERVICES

99 NOV -4 PM 2:31

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: 10/21/1999

Bill Nelson

State Treasurer