



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

| FOR OFFICIAL USE |        |
|------------------|--------|
| DATE             | NUMBER |
| 11/22/1999       | 01667  |

## DEBIT MEMORANDUM

To: DEPT. OF STATE

P 99 0000 93946<sup>2</sup>

|                       |                   |
|-----------------------|-------------------|
| General Revenue Total | 0.00              |
| Trust Total           | 2,089.75          |
| Other Total           | 0.00              |
| <b>Total</b>          | <b>\$2,089.75</b> |

600003061716--5  
-12/06/99--01098--011  
\*\*\*\*\*35.00 \*\*\*\*\*35.00

### Distribution

| Cross Ref | Samas Code                           | Reason             | Amount |
|-----------|--------------------------------------|--------------------|--------|
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 22.75  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | ACCOUNT CLOSED     | 35.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | OTHER              | 35.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 50.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | ACCOUNT CLOSED     | 72.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 375.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 750.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 750.00 |

Grand Total:

**\$2,089.75**

01667-Σ

RECEIVED  
99 NOV 30 PM 1:26  
BUREAU OF  
MANAGING BUDGET AND  
FINANCIAL OPERATIONS

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: 11/12/1999

Bill Nelson

State Treasurer