



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE
DATE 12/08/1999 NUMBER 01827

DEBIT MEMORANDUM

To: DEPT. OF STATE

General Revenue Total 0.00
Trust Total 1,961.20
Other Total 0.00
Total \$1,961.20

4000003125854--0
-02/07/00--01010--022
*****93.75 *****93.75

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	50.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	332.45
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: \$1,961.20

not Debit y state 332.45 Jt. C - 16877
AD. # 2272

1,628.75

See Cr. 7 Jt.

01827 - B

99 DEC 10 PM 1:52
BUREAU OF
TREASURY AND
FINANCE

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.

Bill Nelson

Process Date: 11/24/1999

State Treasurer