



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
11/18/1999	01633

DEBIT MEMORANDUM

2

P 99000096120

To: DEPT. OF STATE

General Revenue Total	0.00
Trust Total	2,575.75
Other Total	0.00
Total	\$2,575.75

200003068042-3
-12/13/99-01005-010
*****70.00 *****70.00

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	ACCOUNT CLOSED	50.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	70.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	70.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	72.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	78.75
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	100.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	297.50
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	400.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	585.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	758.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	

200003068042-3
-12/13/99-01005-011
*****15.00 *****15.00

Grand Total:

\$2,575.75

01633-F

BUREAU OF
MANAGING BUDGET AND
FINANCIAL AFFAIRS

99 NOV 22 PM 2:16

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: 11/10/1999

Bill Nelson

State Treasurer