



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
11/18/1999	01633

DEBIT MEMORANDUM

P 99 0000 975 932

To: DEPT. OF STATE

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

300003065383--3
-12/09/99--01002--014
*****93.75 *****93.75

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	43.75
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	50.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	50.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	70.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	70.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	72.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	78.75
012	45-20-2-130001-45300000-00-000100-00	OTHER	100.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	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

Grand Total: \$2,575.75

01633- H

RECEIVED
 99 NOV 22 PM 2:16
 BUREAU OF
 PLANNING, BUDGET AND
 CAPITAL PROJECTS

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