



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
12/23/1999	02011

DEBIT MEMORANDUM

To: DEPT. OF STATE

P 99000109239

General Revenue Total 0.00
Trust Total 1,064.50
Other Total 0.00
Total \$1,064.50

000003138260--9
-02/17/00--01003--009
*****78.75 *****78.75

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	8.75
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	10.00
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	INSUFFICIENT FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	132.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	750.00

Grand Total: \$1,064.50

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RECEIVED
99 DEC 28 PM 2:42
BUREAU OF
TREASURY, BUDGET AND
FINANCIAL SERVICES

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: 12/14/1999

Bill Norton

State Treasurer