



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE
DATE 01/04/2000 NUMBER 02092

DEBIT MEMORANDUM

To: DEPT. OF STATE

P 99 000109455 ²

General Revenue Total 0.00
Trust Total 1,828.75
Other Total 0.00
Total \$1,828.75

500003114345--1
-01/28/00--01037--003
*****78.75 *****78.75

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	200.00
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: \$1,828.75

02092-B

RECEIVED
JAN 6 1999
OFFICE OF THE
TREASURER
TALLAHASSEE, FLORIDA

00 JAN -6 PM 1:58

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: 12/24/1999

Bill Nelson

State Treasurer