



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
03/28/2000		03053

DEBIT MEMORANDUM

884557

2

To: DEPT. OF STATE

General Revenue Total	0.00
Trust Total	2,897.50
Other Total	0.00
Total	\$2,897.50

700003203617--3
-04/11/00--01017--004
***1584.19 ***1584.19

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	70.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	87.50
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	150.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	150.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	150.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	481.25
012	45-20-2-130001-45300000-00-000100-00	OTHER	1,508.75

Grand Total:

\$2,897.50

03053-I

RECEIVED
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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.

Bill Nelson

Process Date: 03/15/2000

State Treasurer