



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
11/29/1999	01715

DEBIT MEMORANDUM

2

S86663

To: DEPT. OF STATE

General Revenue Total	0.00
Trust Total	980.00
Other Total	0.00
Total	\$980.00

200003077012-5
-12/21/99-01038-018
***630.00 ***630.00

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	10.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	30.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	40.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	50.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	50.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	50.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	600.00

Grand Total:

\$980.00

01715- H

BUREAU OF
PLANNING, BUDGET AND
GENERAL SERVICES

99 DEC - 1 PM 1:44

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: 11/17/1999

Bill Nelson

State Treasurer