



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
10/01/1999		01075

DEBIT MEMORANDUM

V 25435

2

To: DEPT. OF STATE

General Revenue Total	0.00
Trust Total	4,659.50
Other Total	0.00
Total	\$4,659.50

200003047382--9
-11/17/99--01004--011
***1287.56 ***1287.56

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	550.00
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	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	1,358.75
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	72.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	550.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	550.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	550.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	50.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	550.00

Grand Total: \$4,659.50

01075-H

200003047382--9
-11/29/99--01016--010
***139.13 ***139.13

RECEIVED
OCT - 5 PM 2:35
FEDERAL OF
RESERVE BANK AND
TREASURY DEPT

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: 09/20/1999

Bill Nelson
State Treasurer