



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
02/24/2000	02719

**DEBIT MEMORANDUM**

2

P 00000010 999

To: DEPT. OF STATE

General Revenue Total	0.00
Trust Total	4,225.00
Other Total	0.00
<b>Total</b>	<b>\$4,225.00</b>

500003187085--5  
-03/28/00--01001--003  
\*\*\*\*\*93.75 \*\*\*\*\*93.75

*Distribution*

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	43.75
012	45-20-2-130001-45300000-00-000100-00	OTHER	50.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	61.25
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	61.25
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	150.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	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	158.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	375.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	900.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	908.75
012	45-20-2-130001-45300000-00-000100-00	OTHER	908.75

Grand Total: \$4,225.00

02719 - G

RECEIVED  
 BUREAU OF  
 FINANCIAL SERVICES  
 00 FEB 28 PM 1:45

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: 02/14/2000

*Bill Nelson*

State Treasurer