



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
09/25/2000		101250

DEBIT MEMORANDUM

526428

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,165.00
Other Total	0.00
Total	\$1,165.00

200003439532--5
-10/25/00--01068--004
*****58.75 *****58.75

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	OTHER	2.50 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00 ✓
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	43.75 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	61.25 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	122.50 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00 ✓

Grand Total:

\$1,165.00

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: 09/12/2000

State Treasurer

Bill Nelson

00 SEP 28 PM 3:10
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

RECEIVED