



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
12/18/2000		1#2411

DEBIT MEMORANDUM

F99000000274 2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	4,561.25
Other Total	0.00
Total	\$4,561.25

000003524720--4
-01/05/01--01029--002
****750.00 ****750.00

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	15.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	50.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	400.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	700.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	750.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	750.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	750.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	750.00

Grand Total: \$4,561.25

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

00 DEC 19 PM 2:59

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.

Bill Nelson

Process Date: 12/06/2000

State Treasurer