



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
09/08/2000	01059

DEBIT MEMORANDUM

N 10613

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	2,368.75
Other Total	0.00
Total	\$2,368.75

700003425187--9
-10/16/00--01021--004
****321.56 ****321.56

Distribution

Cross Ref	Samas Code	Reason	Amount
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	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	150.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	306.25
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	375.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	550.00

Grand Total: **\$2,368.75**

RECEIVED
00 SEP 11 PM 2:13
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

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: 08/31/2000

[Signature]
State Treasurer