



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE
DATE NUMBER

09/12/2000 / 01078

DEBIT MEMORANDUM

P 00 00 00 80195

To: DEPARTMENT OF STATE

General Revenue Total 0.00
Trust Total 3,022.00
Other Total 0.00
Total \$3,022.00

200003446552--4
-11/01/00--01036--001
*****93.75 *****93.75

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	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	72.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	78.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	297.50
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	375.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	900.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	900.00

Grand Total: \$3,022.00

BUREAU OF
PLANNING, BUDGET AND
FISCAL MANAGEMENT

00 SEP 13 PM 2:48

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: 09/05/2000

State Treasurer