



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
09/21/2000	1227

**DEBIT MEMORANDUM**

2

To: DEPARTMENT OF STATE

P 00 00 00 83781

General Revenue Total	0.00
Trust Total	1,188.75
Other Total	0.00
<b>Total</b>	<b>\$1,188.75</b>

900003439549--2  
-10/25/00--01068--005  
\*\*\*102.50 \*\*\*102.50

*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	INSUFFICIENT FUNDS	78.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	122.50
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	550.00

Grand Total: **\$1,188.75**

RECEIVED  
00 SEP 25 PM 2:52  
DEPT OF  
TREASURY AND  
FINANCE

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: 09/13/2000

State Treasurer