



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
07/24/2000	190248

DEBIT MEMORANDUM

2

713112

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	3,987.50
Other Total	0.00
Total	\$3,987.50

400003365624--6
-08/21/00--01003--012
***1984.50 ***1984.50

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	60.00 ✓
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	60.00 ✓
008	45-20-2-130001-45300100-00-000100-00	OTHER	61.25 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	66.25 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00 ✓
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	OTHER	163.75 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	900.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,890.00 ✓

Grand Total:

\$3,987.50

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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.

Process Date: 07/12/2000

State Treasurer