



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
12/14/2000	102377

DEBIT MEMORANDUM

483958

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	2,764.50
Other Total	0.00
Total	\$2,764.50

300003589403--6
-01/29/01--01022--003
****787.50 ****787.50

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	7.50
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	8.75
008	45-20-2-130001-45300100-00-000100-00	OTHER	28.00
008	45-20-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	30.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	60.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	72.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	72.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	75.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	80.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	236.25
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	245.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	450.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	450.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00

Grand Total: **\$2,764.50**

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: 12/04/2000

State Treasurer

Bill Nelson

RECEIVED
DEC 15 PM 3:11
BUREAU OF
TREASURY
MANAGEMENT