



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
12/29/2000	102598

DEBIT MEMORANDUM

656913

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	3,532.00
Other Total	0.00
Total	\$3,532.00

400003674604--4
-02/12/01--01067--006
****787.50 ****787.50

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	8.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	10.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	10.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	72.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	122.50
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	1,058.75

Grand Total: **\$3,532.00**

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: 12/19/2000

Bill Nelson

State Treasurer

BUREAU OF
PLANNING, BUDGET AND
FINANCE

01 JAN -2 PM 2:45

RECEIVED