



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

DATE FOR OFFICIAL USE NUMBER  
05/15/2000 03637

DEBIT MEMORANDUM

743168

2

To: DEPT. OF STATE

General Revenue Total 0.00  
Trust Total 1,270.00  
Other Total 0.00  
Total \$1,270.00

100003269881--2  
-05/30/00--01001--003  
\*\*\*\*137.50 \*\*\*\*\*93.75

Distribution

| Cross Ref | Samas Code                           | Reason             | Amount |
|-----------|--------------------------------------|--------------------|--------|
| 012       | 45-20-2-130001-45300000-00-000100-00 | OTHER              | 20.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 70.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 78.75  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 78.75  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | OTHER              | 122.50 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | ACCOUNT CLOSED     | 150.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | ACCOUNT CLOSED     | 150.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | ACCOUNT CLOSED     | 150.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | ACCOUNT CLOSED     | 150.00 |

Grand Total: \$1,270.00

03637-E

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: 05/03/2000

State Treasurer