



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
10/26/2000	01642

DEBIT MEMORANDUM

F 00 00 00 0 56 44

To: DEPARTMENT OF STATE

General Revenue Total 0.00
Trust Total 3,347.00
Other Total 0.00
Total \$3,347.00

900003469819--2
-11/20/00--01033--001
***1281.00 ***1281.00

Distribution

Cross Ref	Samas Code	Reason	Amount	
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	10.00	A
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00	B
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00	C
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00	D
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00	E
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00	F
008	45-20-2-130001-45300100-00-000100-00	OTHER	72.00	G
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	78.75	H
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50	I
008	45-20-2-130001-45300100-00-000100-00	OTHER	90.00	J
008	45-20-2-130001-45300100-00-000100-00	OTHER	750.00	K
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	763.75	L
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,220.00	M

Grand Total:

\$3,347.00

00 OCT 30 PM 4:18
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

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.

Bill Nelson

Process Date: 10/13/2000

State Treasurer