



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
01/04/2001	102690

DEBIT MEMORANDUM

G53605

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	3,954.50
Other Total	0.00
Total	\$3,954.50

700003590617--4
-01/30/01--01002--001
****787.50 ****787.50

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	43.75 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	65.00 ✓✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	80.00 ✓✓
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	132.00 ✓✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00 ✓✓
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	750.00 ✓✓
008	45-20-2-130001-45300100-00-000100-00	OTHER	2,133.75 ✓

Grand Total: **\$3,954.50**

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

01 JAN -8 PM 12:34

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: 12/27/2000

Tom Gully

State Treasurer