



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
12/29/2000		102563

DEBIT MEMORANDUM
K 44937

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00	500003719105--8
Trust Total	2,820.75	-02/19/01--01092--012
Other Total	0.00	****500.00 ****500.00
Total	\$2,820.75	

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	10.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	52.50
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	72.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	750.00
008	45-20-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	758.75

Grand Total: **\$2,820.75**

500003719105--8
-02/19/01--01092--013
****287.50 ****287.50

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: 12/15/2000

Bill Nelson
State Treasurer

BUREAU OF
MANAGING, BUDGET AND
FINANCIAL SERVICES

01 JAN -2 PM 2:45

RECEIVED