



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE

FOR OFFICIAL USE

NUMBER

12/14/2000

102355

DEBIT MEMORANDUM

K 59683

2

To: DEPARTMENT OF STATE

General Revenue Total 0.00
Trust Total 5,045.00
Other Total 0.00
Total \$5,045.00

700003561957--9
-01/22/01--01023--002
****700.00 ****700.00

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	INSUFFICIENT FUNDS	50.00
008	45-20-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	50.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	262.50
008	45-20-2-130001-45300100-00-000100-00	UNCOLLECTED 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	900.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	2,072.50

Grand Total:

\$5,045.00

700003561957--9
-01/22/01--01023--003
*****87.50 *****87.50

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: 12/01/2000

Bill Nelson

State Treasurer

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

00 DEC 15 PM 3:11

RECEIVED