



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
09/25/2000	101250

DEBIT MEMORANDUM

L 00 00 00 0 7113 2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,165.00
Other Total	0.00
Total	\$1,165.00

200003433962--0
-10/20/00--01081--002
*****17.50 *****17.50

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	OTHER	2.50 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00 ✓
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	43.75 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	61.25 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	122.50 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00 ✓

Grand Total: \$1,165.00

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: 09/12/2000

Bill Nelson

State Treasurer

BUREAU OF
PLANNING, BUDGET AND
GENERAL SERVICES

00 SEP 28 PM 3:10

RECEIVED