



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE

DATE

NUMBER

12/01/2000 102245

DEBIT MEMORANDUM

L 00000014000

2

To: DEPARTMENT OF STATE

General Revenue Total 0.00

Trust Total 1,933.75

Other Total 0.00

Total \$1,933.75

800003538108--8
-01/16/01--01019--005
****175.00 ****175.00

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	OTHER	43.75
008	45-20-2-130001-45300100-00-000100-00	OTHER	80.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	160.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00

Grand Total: \$1,933.75

RECEIVED
00 DEC -5 PM 3:00
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

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: 11/22/2000

State Treasurer

Bill Nelson