



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
12/27/2000		1 02539

DEBIT MEMORANDUM

L 61852

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	3,522.50
Other Total	0.00
Total	\$3,522.50

000003531630--6
-01/11/01--01001--001
****908.75 ****908.75

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	60.00
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	OTHER	78.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	300.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	758.75
008	45-20-2-130001-45300100-00-000100-00	OTHER	908.75
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	1,208.75

Grand Total:

\$3,522.50

RECEIVED
00 DEC 28 PM 4: 07
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.

Bill Nelson

Process Date: 12/14/2000

State Treasurer