



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
01/26/2001		1 02941

DEBIT MEMORANDUM

369027

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,508.75
Other Total	0.00
Total	\$1,508.75

900003853509--3
-03/15/01--01006--022
****700.00 ****700.00

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	758.75

Grand Total: \$1,508.75

900003853509--3
-03/15/01--01006--023
*****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: 01/17/2001


State Treasurer