



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
10/03/2000	101384

DEBIT MEMORANDUM

N 00 00 00 06 174

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	4,374.50
Other Total	0.00
Total	\$4,374.50

200003451872--8
-11/03/00--01039--006
*****98.75 *****98.75

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	78.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	80.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	157.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	550.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	558.75

Grand Total: \$4,374.50

The above named fund(s) has been reduced by the amount of this check(s) under the authority of Section 215.34, F.S.

Bill Nelson

Process Date: 09/22/2000

State Treasurer

RECEIVED
00 OCT -5 AM 9:25
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES