



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE
DATE 01/04/2001 NUMBER 102657

DEBIT MEMORANDUM

N 96 000006484

To: DEPARTMENT OF STATE

General Revenue Total	0.00	
Trust Total	1,965.00	900003674699--9
Other Total	0.00	-02/12/01--01067--010
Total	\$1,965.00	****251.25 ****251.25

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
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	236.25
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	600.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00

Grand Total: \$1,965.00

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: 12/22/2000

1 on State Treasurer

RECEIVED
01 JAN -5 PM 3:11
BUREAU OF
TREASURY
BUDGET / JMD