



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
11/22/2000		102096

DEBIT MEMORANDUM

P 00 00 00 159562

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,420.75
Other Total	0.00
Total	\$1,420.75

500003504135--4
-12/18/00--01043--005
*****50.00 *****50.00

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	35.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	72.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	450.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	750.00

Grand Total: \$1,420.75

(c)

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

00 NOV 28 PM 1:25

RECEIVED

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: 11/10/2000

State Treasurer