



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

| FOR OFFICIAL USE |        |
|------------------|--------|
| DATE             | NUMBER |
| 03/20/2000       | 02943  |

20

## DEBIT MEMORANDUM

To: DEPT. OF STATE

**PO00000017476<sup>2</sup>**

|                       |                   |
|-----------------------|-------------------|
| General Revenue Total | 0.00              |
| Trust Total           | 1,139.50          |
| Other Total           | 0.00              |
| <b>Total</b>          | <b>\$1,139.50</b> |

900003216849--5  
-04/20/00--01015--011  
\*\*\*\*\*78.75 \*\*\*\*\*78.75

### Distribution

| Cross Ref | Samas Code                           | Reason             | Amount |
|-----------|--------------------------------------|--------------------|--------|
| 012       | 45-20-2-130001-45300000-00-000100-00 | OTHER              | 8.75   |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 15.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 35.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 50.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 72.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 78.75  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 78.75  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 78.75  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 122.50 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | ACCOUNT CLOSED     | 150.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | OTHER              | 150.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | OTHER              | 150.00 |

Grand Total:

**\$1,139.50**

**2943-K**

RECEIVED  
MAR 24 2000  
900003216849--5  
-04/20/00--01015--012  
\*\*\*\*\*25.00 \*\*\*\*\*25.00

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

*Bill Nelson*

Process Date: 03/02/2000

State Treasurer