



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

FOR OFFICIAL USE  
DATE 03/27/2000 NUMBER 03021

# DEBIT MEMORANDUM

**P 0000 00 2324<sup>2</sup>8**

To: DEPT. OF STATE

General Revenue Total 0.00  
Trust Total 1,412.50  
Other Total 0.00  

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Total \$1,412.50

700003198537--0  
-04/06/00--01075--001  
\*\*\*\*\*85.00 \*\*\*\*\*85.00

## Distribution

| Cross Ref | Samas Code                           | Reason             | Amount |
|-----------|--------------------------------------|--------------------|--------|
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 8.75   |
| 012       | 45-20-2-130001-45300000-00-000100-00 | UNCOLLECTED FUNDS  | 43.75  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 50.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | ACCOUNT CLOSED     | 61.25  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 70.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | OTHER              | 78.75  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | OTHER              | 150.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | ACCOUNT CLOSED     | 150.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | UNCOLLECTED FUNDS  | 200.00 |

Grand Total: **\$1,412.50**

03021- **E**

RECEIVED  
00 MAR 29 PM 3:11  
OFFICE OF THE STATE TREASURER  
TALLAHASSEE, FLORIDA

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: 03/13/2000

*Bill Nelson*  
State Treasurer