



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

| FOR OFFICIAL USE |        |
|------------------|--------|
| DATE             | NUMBER |
| 04/11/2000       | 03261  |

## DEBIT MEMORANDUM

P00000031056

2

To: DEPT. OF STATE

|                       |                   |
|-----------------------|-------------------|
| General Revenue Total | 0.00              |
| Trust Total           | 3,250.00          |
| Other Total           | 0.00              |
| <b>Total</b>          | <b>\$3,250.00</b> |

800003224913--5  
-04/26/00--01029--026  
\*\*\*\*\*93.75 \*\*\*\*\*93.75

### Distribution

| Cross Ref | Samas Code                           | Reason             | Amount   |
|-----------|--------------------------------------|--------------------|----------|
| 012       | 45-20-2-130001-45300000-00-000100-00 | ACCOUNT CLOSED     | 52.50    |
| 012       | 45-20-2-130001-45300000-00-000100-00 | OTHER              | 61.25    |
| 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 | 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 | 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 | ACCOUNT CLOSED     | 2,000.00 |

Grand Total:

\$3,250.00

03261-F

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: 04/03/2000

State Treasurer