



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
12/05/2000	102263

DEBIT MEMORANDUM

P 00 00 00 445 67 2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,002.00
Other Total	0.00
Total	\$1,002.00

000003513890--8
-12/27/00--01021--003
*****85.00 *****85.00

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
008	45-20-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	60.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	70.00
008	45-20-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	72.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	750.00

Grand Total: **\$1,002.00**

RECEIVED

00 DEC -6 PM 2:49

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SYSTEMS

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: 11/24/2000

Bill Nelson
State Treasurer