



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

| FOR OFFICIAL USE |        |
|------------------|--------|
| DATE             | NUMBER |
| 06/09/2000       | 03971  |

## DEBIT MEMORANDUM

**P 00 00 00494952**

To: DEPT. OF STATE

|                       |                   |
|-----------------------|-------------------|
| General Revenue Total | 0.00              |
| Trust Total           | 6,093.75          |
| Other Total           | 0.00              |
| <b>Total</b>          | <b>\$6,093.75</b> |

100003315491-4  
-07/06/00-01084-007  
\*\*\*\*\*93.75 \*\*\*\*\*93.75

### Distribution

| Cross Ref | Samas Code                           | Reason             | Amount |
|-----------|--------------------------------------|--------------------|--------|
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 50.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 50.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | ACCOUNT CLOSED     | 60.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 61.25  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 61.25  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 61.25  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 61.25  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | ACCOUNT CLOSED     | 61.25  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | OTHER              | 78.75  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 80.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 87.50  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | OTHER              | 100.00 |
| 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 | OTHER              | 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 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | OTHER              | 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 |
| 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 | 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 |

**03971-J**