



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

|            |                  |        |
|------------|------------------|--------|
| DATE       | FOR OFFICIAL USE | NUMBER |
| 08/08/2000 |                  | 100522 |

## DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

|                       |                   |
|-----------------------|-------------------|
| General Revenue Total | 0.00              |
| Trust Total           | 1,621.50          |
| Other Total           | 0.00              |
| <b>Total</b>          | <b>\$1,621.50</b> |

100003391371--5  
-09/13/00--01044--002  
\*\*\*\*\*67.50 \*\*\*\*\*67.50

### Distribution

| Cross Ref | Samas Code                           | Reason             | Amount   |
|-----------|--------------------------------------|--------------------|----------|
| 008       | 45-20-2-130001-45300100-00-000100-00 | ACCOUNT CLOSED     | 50.00 /  |
| 008       | 45-20-2-130001-45300100-00-000100-00 | OTHER              | 52.50 /  |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 61.25 /  |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 72.00 /  |
| 008       | 45-20-2-130001-45300100-00-000100-00 | ACCOUNT CLOSED     | 78.75 /  |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 78.75 /  |
| 008       | 45-20-2-130001-45300100-00-000100-00 | UNCOLLECTED FUNDS  | 80.00 /  |
| 008       | 45-20-2-130001-45300100-00-000100-00 | OTHER              | 87.50 /  |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 131.25 / |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 150.00 / |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 162.00 / |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 308.75 / |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 308.75 / |

Grand Total: **\$1,621.50**

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: 07/31/2000

State Treasurer

BUREAU OF  
TRAINING, BUDGET AND  
FINANCIAL SERVICES

00 AUG 14 AM 9:08

RECEIVED

*Bill Nelson*