



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER	RECEIVED
06/15/2000		04070	
			JUN 19 PM 1:01

DEBIT MEMORANDUM

2

To: DEPT. OF STATE

General Revenue Total	0.00	100003332681--9
Trust Total	1,853.50	-07/24/00--01018--009
Other Total	0.00	*****85.75 *****85.75
Total	\$1,853.50	

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	OTHER	61.25
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	70.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	70.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	70.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	70.75
012	45-20-2-130001-45300000-00-000100-00	UNCOLLECTED FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	UNCOLLECTED FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	150.00
012	45-20-2-130001-45300000-00-000100-00	UNCOLLECTED FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	UNCOLLECTED FUNDS	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
012	45-20-2-130001-45300000-00-000100-00	OTHER	160.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	

Grand Total:

\$1,853.50

04070-c

The above named fund(s) has been reduced by the amount of this check(s) under the authority of Section 215.34, F.S.

[Signature]

Process Date: 06/07/2000

State Treasurer