



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
07/24/2000		100248

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	3,987.50
Other Total	0.00
Total	\$3,987.50

900003360749--1
08/17/00--01007--012
*****93.75 *****93.75

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	60.00 ✓
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	60.00 ✓
008	45-20-2-130001-45300100-00-000100-00	OTHER	61.25 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	66.25 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75 -
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50 ✓
008	45-20-2-130001-45300100-00-000100-00	OTHER	163.75 -
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	900.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,890.00 ✓

Grand Total:

\$3,987.50

10248-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: 07/12/2000

State Treasurer

00 JUL 26 PM 12:27

RECEIVED