



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
07/18/2000		100194

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

P 00 00 00 63933

General Revenue Total	0.00
Trust Total	1,368.75
Other Total	0.00
Total	\$1,368.75

200003356392--3
-08/15/00--01039--001
*****93.75 *****93.75

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	10.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	20.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	60.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	78.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	750.00

Grand Total: **\$1,368.75**

10194-3

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: 07/10/2000

State Treasurer

BUREAU OF
TREASURY, BUDGET AND
FINANCIAL SERVICES

00 JUL 20 PM 1:50

RECEIVED