



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
08/01/2000		100381

DEBIT MEMORANDUM

P00 00 00 69186 2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	965.75
Other Total	0.00
Total	\$965.75

900003392699--0
-09/14/00--01020--002
*****93.75 *****93.75

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	65.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	72.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
008	45-20-2-130001-45300100-00-000100-00	OTHER	150.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	550.00

Grand Total: \$965.75

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BUREAU OF
MANAGING BUDGET AND
FINANCIAL AFFAIRS

00 AUG -2 PM 2:16

RECEIVED

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: 07/21/2000

State Treasurer