



State of Florida
Office of State Treasurer
Tallahassee, Florida

4530

FOR OFFICIAL USE	
DATE	NUMBER
08/14/2000	1 00564

DEBIT MEMORANDUM

P 00 00 00 71751 2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	2,431.25
Other Total	0.00
Total	\$2,431.25

300003419213--5
-10/09/00--01077--002
*****95.00 *****95.00

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	OTHER	17.50 ✓
008	45-20-2-130001-45300100-00-000100-00	OTHER	61.25 ✓
008	45-20-2-130001-45300100-00-000100-00	OTHER	61.25 ✓
008	45-20-2-130001-45300100-00-000100-00	OTHER	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	78.75 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	125.00 ✓
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	135.00 ✓
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	INSUFFICIENT FUNDS	150.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	175.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00 ✓

Grand Total: \$2,431.25

BUREAU OF
MANAGING BUDGET AND
FINANCIAL AFFAIRS
00 AUG 17 PM 12:21

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.

Bill Nelson

Process Date: 08/02/2000

State Treasurer