



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
08/17/2000	100634

## DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

General Revenue Total 0.00  
Trust Total 207.50  
Other Total 0.00  
Total \$207.50

400003407364--9  
-09/28/00--01017--001  
\*\*\*\*\*93.75 \*\*\*\*\*93.75

### Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	OTHER	50.00
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

Grand Total: \$207.50

RECEIVED

00 AUG 21 PM 12:25

BUREAU OF  
PLANNING, BUDGET AND  
FISCAL SERVICES

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: 08/08/2000

State Treasurer