



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
09/05/2000	100926

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

P 00 00 00 78455

General Revenue Total	0.00
Trust Total	266.25
Other Total	0.00
Total	\$266.25

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	30.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	43.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	122.50

Grand Total: **\$266.25**

RECEIVED

00 SEP -7 PM 2:10

BUREAU OF
PLANNING, BUDGET AND
PROPERTY SERVICES

4000003453484--8
-11/06/00--01109--001
*****137.50 *****93.75

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: 08/25/2000

[Signature]
State Treasurer