



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
09/13/2000		01096

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

P 00 00 00 803 98 2

General Revenue Total	0.00
Trust Total	1,490.50
Other Total	0.00
Total	\$1,490.50

300003463813--7
-11/15/00--01030--001
****155.00 *****77.50

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	8.75 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	139.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	140.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	558.75 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	559.00 ✓

Grand Total: \$1,490.50

RECEIVED
00 SEP 15 PM 2:03
BUREAU OF
MANAGEMENT AND
FINANCE

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: 09/01/2000

State Treasurer