



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
09/20/2000	01207

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

P 00 00 00 84976

General Revenue Total	0.00
Trust Total	2,167.50
Other Total	0.00
Total	\$2,167.50

400003425164--1
-10/16/00--01021--003
*****93.75 *****93.75

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	10.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	78.75
008	45-20-2-130001-45300100-00-000100-00	OTHER	100.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,200.00

Grand Total: **\$2,167.50**

00 SEP 25 PM 1:41
BUDGET OF
TRAINING, RESEARCH AND
DEVELOPMENT

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.

Process Date: 09/14/2000

Bill Nelson

State Treasurer