



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

| FOR OFFICIAL USE |        |
|------------------|--------|
| DATE             | NUMBER |
| 10/03/2000       | 101384 |

## DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

|                       |                   |
|-----------------------|-------------------|
| General Revenue Total | 0.00              |
| Trust Total           | 4,374.50          |
| Other Total           | 0.00              |
| <b>Total</b>          | <b>\$4,374.50</b> |

2000003429822--2  
-10/19/00--01052--003  
\*\*\*\*172.00 \*\*\*\*\*78.25

### Distribution

| Cross Ref | Samas Code                           | Reason             | Amount |
|-----------|--------------------------------------|--------------------|--------|
| 008       | 45-20-2-130001-45300100-00-000100-00 | ACCOUNT CLOSED     | 50.00  |
| 008       | 45-20-2-130001-45300100-00-000100-00 | ACCOUNT CLOSED     | 78.75  |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 80.00  |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 157.00 |
| 008       | 45-20-2-130001-45300100-00-000100-00 | OTHER              | 550.00 |
| 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 |
| 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 |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 550.00 |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 558.75 |

Grand Total: **\$4,374.50**

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: 09/22/2000

*Bill Nelson*

State Treasurer

RECEIVED  
00 OCT -5 AM 9:25  
BUDGET AND  
FINANCIAL  
MANAGEMENT