



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
09/21/2000		01227

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

P 00 00 00 85 8 6 8

General Revenue Total	0.00
Trust Total	1,188.75
Other Total	0.00
Total	\$1,188.75

400003429654--7
-10/19/00--01052--001
****137.50 *****93.75

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	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	87.50
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	122.50
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	550.00

Grand Total: **\$1,188.75**

RECEIVED
00 SEP 25 PM 2:52
OFFICE OF THE STATE TREASURER
TALLAHASSEE, FLORIDA

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: 09/13/2000

State Treasurer