



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
10/04/2000		101422

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

P 00 00 00 89501

General Revenue Total	0.00
Trust Total	4,835.00
Other Total	0.00
Total	\$4,835.00

400003470014--2
-11/20/00--01033--003
*****93.75 *****93.75

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	52.50 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	61.25 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75 ✓
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	122.50 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00 ✓
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	550.00 ✓
008	45-20-2-130001-45300100-00-000100-00	OTHER	550.00 ✓

Grand Total:

\$4,835.00

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: 09/26/2000

Bill Nelson

State Treasurer