



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
09/18/2000	/ 01141

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

P 00 00 00 90347

General Revenue Total	0.00
Trust Total	4,741.25
Other Total	0.00
Total	\$4,741.25

800003433958--2
-10/20/00--01081--001
*****85.00 *****85.00

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	10.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	43.75 ✓
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00 ✓
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	70.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	122.50 ✓
008	45-20-2-130001-45300100-00-000100-00	OTHER	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	3,135.00 ✓

Grand Total:

\$4,741.25

00 SEP 19 PM 2:56

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: 09/08/2000

Bill Nelson

State Treasurer