



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
10/18/2000		01576

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

7 00 00 00 926 00

General Revenue Total	0.00
Trust Total	1,410.00
Other Total	0.00
Total	\$1,410.00

500003470025--7
-11/20/00--01033--004
*****78.75 *****78.75

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	35.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	55.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
008	45-20-2-130001-45300100-00-000100-00	OTHER	78.75
008	45-20-2-130001-45300100-00-000100-00	OTHER	78.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	908.75

Grand Total: **\$1,410.00**

500003470025--7
-11/20/00--01033--005
*****15.00 *****15.00
OCT 23 AM 10:01
RECEIVED
BUREAU OF
FINANCIAL SERVICES

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: 10/06/2000

State Treasurer