



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
10/26/2000		01642

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

P 00 00 00 92630

General Revenue Total	0.00
Trust Total	3,347.00
Other Total	0.00
Total	\$3,347.00

200003478242--3
-11/28/00--01045--002
***102.50 ***102.50

Distribution

Cross Ref	Samas Code	Reason	Amount	
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	10.00	A
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00	B
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00	C
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00	D
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00	E
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00	F
008	45-20-2-130001-45300100-00-000100-00	OTHER	72.00	G
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	78.75	H
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50	I
008	45-20-2-130001-45300100-00-000100-00	OTHER	90.00	J
008	45-20-2-130001-45300100-00-000100-00	OTHER	750.00	K
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	763.75	L
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,220.00	M

Grand Total:

\$3,347.00

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

00 OCT 30 PM 4: 18

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: 10/13/2000

Bill Nelson

State Treasurer