



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
10/23/2000	01608

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

P 00 00 00 95 188

General Revenue Total 0.00
Trust Total 1,285.25
Other Total 0.00
Total \$1,285.25

4000003490494--2
-12/07/00--01048--002
***102.50 ***102.50

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	8.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	30.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	30.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	72.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	72.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	400.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00

ADJUTANT

Grand Total:

\$1,285.25

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

00 OCT 25 PM 2:01

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: 10/12/2000

Bill Nelson

State Treasurer