



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
11/03/2000	01811

DEBIT MEMORANDUM

P 00000095711

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,894.50
Other Total	0.00
Total	\$1,894.50

200003483902--5
-12/04/00--01012--002
****137.50 ****93.75

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	8.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00
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	122.50
008	45-20-2-130001-45300100-00-000100-00	OTHER	142.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	155.00
008	45-20-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	550.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	750.00

Grand Total: **\$1,894.50**

RECEIVED
00 NOV - 6 PM 3: 57
BUREAU OF
PLANNING, BUDGET AND
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: 10/23/2000

State Treasurer