



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
11/07/2000		01889

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

P 00 00 00973 43

General Revenue Total	0.00
Trust Total	915.75
Other Total	0.00
Total	\$915.75

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	6.00 A
008	45-20-2-130001-45300100-00-000100-00	OTHER	30.00 B
008	45-20-2-130001-45300100-00-000100-00	OTHER	50.00 C
008	45-20-2-130001-45300100-00-000100-00	OTHER	60.00 D
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.50 E
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	141.25 F
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	550.00 G

Grand Total:

\$915.75

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

00 NOV -9 AM 9:22

RECEIVED

8000003496998--
-12/12/00--01048--001
*****93.75 *****93.75

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: 10/30/2000

Bill Nelson
State Treasurer