



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
11/15/2000	101991

DEBIT MEMORANDUM

DEPARTMENT OF STATE

P 00 00 0 1022829

General Revenue Total	0.00
Trust Total	3,629.50
Other Total	0.00
Total	\$3,629.50

7000003513797
-12/27/00-01021-002
*****93.75 *****93.75

Distribution			
Check #	Samas Code	Reason	Amount
111	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
111	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
111	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	72.00
111	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	78.75
111	45-20-2-130001-45300100-00-000100-00	OTHER	78.75
111	45-20-2-130001-45300100-00-000100-00	OTHER	78.75
111	45-20-2-130001-45300100-00-000100-00	OTHER	78.75
111	45-20-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	78.75
111	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	78.75
111	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
111	45-20-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	78.75
111	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
111	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	490.00
111	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00
111	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00

Grand Total: \$3,629.50

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: 11/03/2000

Bill Nelson
State Treasurer

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES
00 NOV 17 PM 1:58

RECEIVED