



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
11/21/2000		102071

**DEBIT MEMORANDUM**

**P 0000 102317** 2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	311.25
Other Total	0.00
<b>Total</b>	<b>\$311.25</b>

500003513795-4  
-12/27/00-01021-001  
\*\*\*\*\*93.75 \*\*\*\*\*93.75

*Distribution*

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	10.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	10.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	25.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50

Grand Total: \$311.25

RECEIVED  
 00 NOV 28 PM 1:25  
 BUREAU OF  
 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.

Process Date: 11/09/2000

*Bill Nelson*  
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State Treasurer