



State of Florida
Office of State Treasurer
Tallahassee, Florida

4580

FOR OFFICIAL USE	
DATE	NUMBER
11/20/2000	102053

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

General Revenue Total 0.00
Trust Total 2,157.00
Other Total 0.00
Total \$2,157.00

200003489462--4
-12/06/00--01074--002
*****93.75 *****93.75

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	20.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	35.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	52.50
008	45-20-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	65.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	72.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	78.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	113.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	750.00

Grand Total: \$2,157.00

RECEIVED

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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: 11/08/2000

State Treasurer