



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
11/30/2000	102212

DEBIT MEMORANDUM

P 0000104439

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,078.25
Other Total	0.00
Total	\$1,078.25

700003572467--6
-01/24/01--01014--001
*****93.75 *****93.75

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	42.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	120.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	758.75

Grand Total: **\$1,078.25**

RECEIVED
00 DEC -4 PM 12:51
BUREAU OF
FINANCING, BUDGET AND
MANAGEMENT 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: 11/20/2000

Bill Nelson

State Treasurer