



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
12/18/2000		102430

DEBIT MEMORANDUM

P00000112775

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,748.78
Other Total	0.00
Total	\$1,748.78

800003634248--5
-02/06/01--01005--002
*****93.75 *****93.75

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	10.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	30.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	78.78
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	80.00
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: **\$1,748.78**

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: 12/08/2000

State Treasurer

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

00 DEC 19 PM 2:59

RECEIVED