



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE
DATE NUMBER

01/04/2001 102657

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,965.00
Other Total	0.00
Total	\$1,965.00

500003654125--3
-02/06/01--01006--004
*****187.00 *****93.75

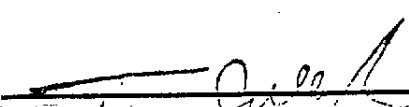
Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	236.25
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	600.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00

Grand Total: \$1,965.00

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: 12/22/2000


State Treasurer

RECEIVED
01 JAN -5 PM 3:41
BUREAU OF
GENERAL INVESTIGATION