



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE 01/09/2001
FOR OFFICIAL USE NUMBER 102717

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

General Revenue Total 0.00
Trust Total 476.25
Other Total 0.00
Total \$476.25

100003601001--4
-01/30/01--01002--006
****102.50 ****102.50

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	35.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	308.75

Grand Total: \$476.25

RECEIVED
01 JAN 11 AM 9:43
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.

Process Date: 12/28/2000

State Treasurer