



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE

FOR OFFICIAL USE

NUMBER

01/11/2001 102784

DEBIT MEMORANDUM

P 01000000765

To: DEPARTMENT OF STATE

General Revenue Total 0.00

Trust Total 2,347.50

Other Total 0.00

Total \$2,347.50

000003674640--2

-02/12/01--01067--008

***102.50 ***102.50

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	97.50
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00
008	45-20-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	750.00

Grand Total: \$2,347.50

BUREAU OF
TRAINING, BUDGET AND
FINANCIAL SERVICES

01 JAN 16 PM 2:04

RECEIVED

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: 01/03/2001

State Treasurer