



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE FOR OFFICIAL USE NUMBER

12/20/2000 102451

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

General Revenue Total 0.00

Trust Total 3,688.75

Other Total 0.00

Total \$3,688.75

300003630653--5
-02/02/01--01001--004
***700.00 ***700.00

Distribution

300003630653--5
-02/02/01--01001--005
***700.00 ***700.00

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	10.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	70.00
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	UNCOLLECTED FUNDS	78.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	341.69
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	150.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	155.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	300.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	758.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,658.75

Grand Total:

\$3,688.75

RECEIVED
00 DEC 21 PM 2:19
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.

Bill Nelson

Process Date: 12/11/2000

State Treasurer