



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
09/20/2000		1-01185

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

P 94 00 00 0 6237 2

General Revenue Total	0.00
Trust Total	95,275.49
Other Total	0.00
Total	\$95,275.49

200003423492--0
-10/12/00-01030-001
***1102.50 ***1102.50

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	8.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	43.75
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	61.25
008	45-20-2-130001-45300100-00-000100-00	OTHER	61.25
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	61.25
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	61.25
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
008	45-20-2-130001-45300100-00-000100-00	OTHER	1,050.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	93,849.24

Grand Total:

\$95,275.49

RECEIVED

00 SEP 21 PM 3:20

OFFICE OF THE STATE TREASURER

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: 09/11/2000

Bill Nelson

State Treasurer