



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
01/10/2001		102760

DEBIT MEMORANDUM

P 94000078578

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	191.75
Other Total	0.00
Total	\$191.75

400003706084--1
-02/16/01--01002--001
*****50.00 *****50.00

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	28.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75

Grand Total:

\$191.75

RECEIVED

01 JAN 11 PM 4:48

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL STRATEGY

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: 12/29/2000

Tom Gilespie

State Treasurer