



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
06/27/2000		04322

DEBIT MEMORANDUM

2

To: DEPT. OF STATE

795 00 00 0 1991

General Revenue Total	0.00
Trust Total	1,940.00
Other Total	0.00
Total	\$1,940.00

300003355663--7
-08/14/00--01003--018
***245.00 ***50.00

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	10.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	10.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	35.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	50.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	535.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	550.00

Grand Total: **\$1,940.00**

04322-C

RECEIVED
00 JUN 30 PM 1:20
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: 06/22/2000

State Treasurer