



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
01/17/2001	102836

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	3,658.75
Other Total	0.00
Total	\$3,658.75

500003798705--9
-03/05/01--01016--007
****796.69 ****796.69

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	15.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00 ✓
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	450.00 ✓
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	INSUFFICIENT FUNDS	750.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	758.75 ✓

Grand Total:

\$3,658.75

RECEIVED

01 JAN 18 PM 3:12

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.

Process Date: 01/09/2001

Tom Gillespie
State Treasurer