



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

|            |                  |        |
|------------|------------------|--------|
| DATE       | FOR OFFICIAL USE | NUMBER |
| 01/11/2001 |                  | 102784 |

## DEBIT MEMORANDUM

P 95 0000 698 43

To: DEPARTMENT OF STATE

|                       |            |                       |
|-----------------------|------------|-----------------------|
| General Revenue Total | 0.00       | 300003706733--4       |
| Trust Total           | 2,347.50   | -02/16/01--01002--007 |
| Other Total           | 0.00       | ****787.50 ****787.50 |
| Total                 | \$2,347.50 |                       |

### Distribution

| Cross Ref | Samas Code                           | Reason             | Amount |
|-----------|--------------------------------------|--------------------|--------|
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 97.50  |
| 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 | UNCOLLECTED FUNDS  | 750.00 |

Grand Total: \$2,347.50

BUREAU OF  
TRAINING, BUDGET AND  
FINANCIAL SERVICES  
01 JAN 16 PM 2:04

RECEIVED

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: 01/03/2001

State Treasurer