



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
11/30/2000	102191

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

P 95 0000 74 114

2

General Revenue Total	0.00
Trust Total	8,135.00
Other Total	0.00
Total	\$8,135.00

400003534154--0
-01/12/01--01012--002
****787.50 ****787.50

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	30.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00
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	750.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	750.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	750.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	758.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	758.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	758.75
008	45-20-2-130001-45300100-00-000100-00	OTHER	1,208.75

Grand Total:

\$8,135.00

The above named fund(s) has been reduced by the amount of this check(s) under the authority of Section 215.34, F.S.

Bill Nelson

Process Date: 11/17/2000

State Treasurer

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

00 DEC -4 PM 12:51

RECEIVED