



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
10/02/2000		101351

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

P 96 0000 89944

General Revenue Total	0.00
Trust Total	2,355.00
Other Total	0.00
Total	\$2,355.00

500003439525--6
-10/25/00--01068--003
*****50.00 *****50.00

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	61.25
008	45-20-2-130001-45300100-00-000100-00	OTHER	78.75
008	45-20-2-130001-45300100-00-000100-00	OTHER	150.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	165.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	165.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00

Grand Total: **\$2,355.00**

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: 09/15/2000

State Treasurer

RECEIVED
OCT -1- PM 2:35
BUREAU OF
MANAGEMENT, BUDGET AND
FINANCIAL SERVICES