



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
07/25/2000		1 80277

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

P 96000090694

General Revenue Total	0.00
Trust Total	1,219.50
Other Total	0.00
Total	\$1,219.50

6000003372136--0
-08/24/00--01006--020
****787.50 ****787.50

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	10.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	35.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	61.25
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	87.50
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	117.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00

Grand Total: **\$1,219.50**

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: 07/14/2000

[Signature]

State Treasurer

RECEIVED
00 JUL 27 PM 2:07
BUREAU OF
TREASURY AND
FINANCE