



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
08/08/2000		100522

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,621.50
Other Total	0.00
Total	\$1,621.50

300003425043--8
-10/16/00--01021--002
****324.49 ****324.49

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00 /
008	45-20-2-130001-45300100-00-000100-00	OTHER	52.50 /
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	61.25 /
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	72.00 /
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	78.75 /
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75 /
008	45-20-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	80.00 /
008	45-20-2-130001-45300100-00-000100-00	OTHER	87.50 /
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	131.25 /
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00 /
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	162.00 /
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	308.75 /
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	308.75 /

Grand Total: **\$1,621.50**

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: 07/31/2000

State Treasurer

00 AUG 14 AM 9:08
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

RECEIVED

Bill Nelson