



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
11/28/2000	02149

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

P 9800 0023493

General Revenue Total	0.00
Trust Total	4,015.00
Other Total	0.00
Total	\$4,015.00

700003529797--0
-01/09/01--01009--006
****500.00 ****500.00

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	OTHER	35.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	122.50
008	45-20-2-130001-45300100-00-000100-00	OTHER	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	236.25
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	236.25
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

Grand Total: **\$4,015.00**

700003529797--0
-01/09/01--01009--007
****287.50 ****287.50

RECEIVED
00 NOV 30 PM 3:05
BUREAU OF
PLANNING, BUDGET AND
MANAGEMENT

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: 11/13/2000

State Treasurer