



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
08/22/2000	100708

DEBIT MEMORANDUM

P 98000027088 2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,820.50
Other Total	0.00
Total	\$1,820.50

600003414526--2
-10/05/00--01044--001
*****50.00 *****50.00

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	8.75 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	30.00 ✓
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	ACCOUNT CLOSED	50.00 ✓
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	61.25 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00 ✓
008	45-20-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	78.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00 ✓
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00 ✓
008	45-20-2-130001-45300100-00-000100-00	OTHER	150.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	900.00 ✓

Grand Total: \$1,820.50

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

[Signature]

Process Date: 08/14/2000

State Treasurer

BUREAU OF
FUNDING, BUDGET AND
FINANCIAL SERVICES

00 AUG 24 PM 2:51

RECEIVED