



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
08/16/2000		100600

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

P 99 000012621

General Revenue Total	0.00
Trust Total	962.50
Other Total	0.00
Total	\$962.50

500003385235--6
-09/07/00--01037--002
*****58.75 *****58.75

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	43.75 ✓
008	45-20-2-130001-45300100-00-000100-00	OTHER	70.00 ✓
008	45-20-2-130001-45300100-00-000100-00	OTHER	70.00 ✓
008	45-20-2-130001-45300100-00-000100-00	OTHER	78.75 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00 ✓

Grand Total: \$962.50

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: 08/04/2000

Bill Nelson

State Treasurer

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL CONTROL
00 AUG 18 PM 12:30

RECEIVED