



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
11/27/2000		102111

DEBIT MEMORANDUM

P 99 00 00 25 587

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,022.50
Other Total	0.00
Total	\$1,022.50

500003529045--6
-01/09/01--01009--002
*****58.75 *****58.75

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	OTHER	43.75
008	45-20-2-130001-45300100-00-000100-00	OTHER	78.75
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00

Grand Total: **\$1,022.50**

RECEIVED
00 NOV 28 PM 2:52
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

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: 11/14/2000

Bill Nelson
State Treasurer