



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
01/09/2001		102732

DEBIT MEMORANDUM

P 99 0000 33899 2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	3,812.00
Other Total	0.00
Total	\$3,812.00

300008532153--5
-01/11/01--01001--002
****796.69 ****796.69

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	72.00 ✓
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	87.50 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	122.50 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	135.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	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	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	758.75 ✓

Grand Total: \$3,812.00

RECEIVED
01 JAN 11 AM 9:43
BUREAU OF
PLANNING, BUDGET AND
FINANCE

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

Tom Galloway

Process Date: 01/02/2001

State Treasurer