



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
12/11/2000		102296

**DEBIT MEMORANDUM**

**P 990000 68222** 2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	2,464.50
Other Total	0.00
<b>Total</b>	<b>\$2,464.50</b>

500003524715--9  
-01/05/01--01029--001  
\*\*\*\*787.50 \*\*\*\*787.50

*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	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	INSUFFICIENT FUNDS	72.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	750.00

Grand Total: \$2,464.50

RECEIVED  
 00 DEC 13 PM 12: 01  
 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.

*Bill Nelson*

Process Date: 11/27/2000

State Treasurer