



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
01/11/2001		102784

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

P 99 00 00 8 50 8 3

General Revenue Total	0.00
Trust Total	2,347.50
Other Total	0.00
Total	\$2,347.50

900003718489--3
-02/19/01--01092--005
****787.50 ****787.50

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	97.50
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	UNCOLLECTED FUNDS	750.00

Grand Total: \$2,347.50

01 JAN 16 PM 2: 04
BUREAU OF
TRAINING, BUDGET AND
FINANCE

RECEIVED

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: 01/03/2001

State Treasurer