



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
09/26/2000		101269

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

V 44639

General Revenue Total	0.00
Trust Total	3,895.75
Other Total	0.00
Total	\$3,895.75

100003460891--8
-11/13/00--01045--001
***1111.69 ***1111.69

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	10.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	61.25
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	65.00
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	150.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	550.00
008	45-20-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	550.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,058.75

Grand Total:

\$3,895.75

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: 09/19/2000

State Treasurer

RECEIVED
00 SEP 27 PM 3:17