



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
11/28/2001		2 02428

DEBIT MEMORANDUM

NOI 000001267

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	421.25
Other Total	0.00
Total	\$421.25

ALL 4530

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	35.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	78.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	78.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00

Grand Total: \$421.25

700004741457--1
-12/27/01--01026--005
*****50.00 *****50.00

If there are any questions, contact Treasury Receipts Section at (850) 413-2772.

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: 11/21/2001

State Treasurer

RECEIVED
01 NOV 30 AM 10:49
TREASURY DEPT
STATE OF FLORIDA