



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
03/13/2001	103654

**DEBIT MEMORANDUM**

2

P 01000021330

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	3,539.02
Other Total	0.00
<b>Total</b>	<b>\$3,539.02</b>

400003943714--6  
-04/02/01--01120--002  
\*\*\*\*\*93.75 \*\*\*\*\*93.75

*Distribution*

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
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	OTHER	78.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.77
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
008	45-20-2-130001-45300100-00-000100-00	OTHER	109.00
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	ACCOUNT CLOSED	263.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	526.25
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	900.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	900.00

Grand Total: \$3,539.02

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

Process Date: 03/07/2001

*[Signature]*  
State Treasurer

RECEIVED  
01 MAR 14 PM 3:27  
BUDGET AND FINANCIAL SERVICES DIVISION