



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
06/20/2001	105043

DEBIT MEMORANDUM

P 01 0000 649 11

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	862.50
Other Total	0.00
Total	\$862.50

400004501904--5
-07/27/01--01024--011
*****93.75 *****93.75

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	60.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	165.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	165.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	165.00

Grand Total: **\$862.50**

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: 06/14/2001

[Signature]

State Treasurer

RECEIVED
01 JUN 22 AM 9:38
BUREAU OF PLANNING, BUDGET AND FINANCIAL SERVICES