



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
08/20/2001	2	00790

DEBIT MEMORANDUM

P 01000076240

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,043.75
Other Total	0.00
Total	\$1,043.75

ALL 4530

600004558616--5
-08/28/01--01003--001
*****35.00 *****35.00

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	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	80.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00

Grand Total: **\$1,043.75**

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: 08/09/2001

State Treasurer

Tom Galusha

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

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RECEIVED