



State of Florida
Office of State Treas.
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
03/19/2002	2 04036

DEBIT MEMORANDUM

P 02000021040

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,340.00
Other Total	0.00
Total	\$1,340.00

500005431315--5
-05/02/02--01063--004
*****85.00 *****85.00

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	ACCOUNT CLOSED	35.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	900.00

Grand Total: \$1,340.00

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: 03/07/2002

Tom Gullett

State Treasurer

RECEIVED
 02 MAR 20 PM 3:10
 BUREAU OF
 PLANNING, BUDGET AND
 FINANCIAL SERVICES