State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE

DATE	NUMBER
06/07/2001	104797

DEBIT MEMORANDUM

P010000517 2 27

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	3,836.25
Other Total	0.00
Total	$3,836.25

800004465058---0
-07/09/01--01067--011
*****93.75 *****93.75

Distribution

Cross Ref	*Samas Code*	*Reason*	Amount
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	55.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	60.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	61.25
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	61.25
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	70.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	78.75
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-20-2-130001-45300100-00-000100-00	OTHER	150.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-20-2-130001-45300100-00-000100-00	OTHER	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	900.00

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

BUREAU OF PLANNING, BUDGET AND FINANCIAL SERVICES
01 JUN 11 AM 7:11
RECEIVED

Process Date: 05/29/2001

State Treasurer