



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
01/25/2002		2 03277

DEBIT MEMORANDUM

733239

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	6,590.00
Other Total	0.00
Total	\$6,590.00

500005189575--8
-04/05/02--01016--014
*****35.91--*****35.91

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	61.25
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	155.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	236.25
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	758.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	4,500.00

Grand Total: \$6,590.00

500005189575--8
-04/03/02--01027--018
*****0.34 *****0.34

500005189575--8
-04/03/02--01027--017
*****75.00 *****215.00

RECEIVED
 02 JAN 28 PM 2:38
 BUREAU OF
 MANAGING BUDGET AND
 FINANCIAL STRATEGIES

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: 01/17/2002

State Treasurer