



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

DATE FOR OFFICIAL USE NUMBER

04/16/2001 104044

# DEBIT MEMORANDUM

A09228

2

To: DEPARTMENT OF STATE

General Revenue Total 0.00  
Trust Total 21,726.25  
Other Total 0.00  
Total \$21,726.25

800004086158--7  
-04/27/01--01090--001  
\*\*18458.75 \*\*18458.75

(Redeposit)  
monies  
mnc

## Distribution

| Cross Ref | Samas Code                           | Reason             | Amount    |
|-----------|--------------------------------------|--------------------|-----------|
| 008       | 45-20-2-130001-45300100-00-000100-00 | OTHER              | 43.75     |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 60.00     |
| 008       | 45-20-2-130001-45300100-00-000100-00 | ACCOUNT CLOSED     | 61.25     |
| 008       | 45-20-2-130001-45300100-00-000100-00 | OTHER              | 61.25     |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 70.00     |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 150.00    |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 150.00    |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 150.00    |
| 008       | 45-20-2-130001-45300100-00-000100-00 | OTHER              | 150.00    |
| 008       | 45-20-2-130001-45300100-00-000100-00 | OTHER              | 150.00    |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 158.75    |
| 008       | 45-20-2-130001-45300100-00-000100-00 | OTHER              | 367.50    |
| 008       | 45-20-2-130001-45300100-00-000100-00 | OTHER              | 375.00    |
| 008       | 45-20-2-130001-45300100-00-000100-00 | OTHER              | 420.00    |
| 008       | 45-20-2-130001-45300100-00-000100-00 | ACCOUNT CLOSED     | 900.00    |
| 008       | 45-20-2-130001-45300100-00-000100-00 | OTHER              | 18,458.75 |

Grand Total:

\$21,726.25

01 APR 17 PM 3:26  
BUREAU OF  
PLANNING, BUDGET AND  
FINANCIAL SERVICES

RECEIVED

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: 04/05/2001

State Treasurer