



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
02/19/2001		103323

DEBIT MEMORANDUM

A 97000000458

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	15,382.59
Other Total	0.00
Total	\$15,382.59

800004338168--2
-06/01/01--01073--004
*****626.54 *****626.54

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	10.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	10.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	30.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	30.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	50.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	117.00
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	OTHER	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	OTHER	158.75
008	45-20-2-130001-45300100-00-000100-00	OTHER	526.25
008	45-20-2-130001-45300100-00-000100-00	OTHER	526.25
008	45-20-2-130001-45300100-00-000100-00	OTHER	526.25
008	45-20-2-130001-45300100-00-000100-00	OTHER	526.25
008	45-20-2-130001-45300100-00-000100-00	OTHER	526.25
008	45-20-2-130001-45300100-00-000100-00	OTHER	526.25
008	45-20-2-130001-45300100-00-000100-00	OTHER	526.25
008	45-20-2-130001-45300100-00-000100-00	OTHER	595.75
008	45-20-2-130001-45300100-00-000100-00	OTHER	700.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	785.75
008	45-20-2-130001-45300100-00-000100-00	OTHER	1,426.59
008	45-20-2-130001-45300100-00-000100-00	OTHER	1,750.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	1,750.00

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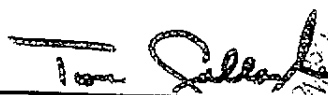
RECEIVED
02 FEB 20 PM 2:57
BUREAU OF
MANAGING BUDGET AND
FINANCIAL SERVICES

<i>Cross Ref</i>	<i>Samas Code</i>	<i>Reason</i>	<i>Amount</i>
008	45-20-2-130001-45300100-00-000100-00	OTHER	1,750.00 ✓
008	45-20-2-130001-45300100-00-000100-00	OTHER	1,750.00 ✓

Grand Total: \$15,382.59

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: 02/08/2001



State Treasurer

RECEIVED
02 FEB 20 04 PM 2:57
BUREAU OF
PLANNING, BUDGETING
AND FINANCIAL SERVICES