



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
03/29/2001		103827

DEBIT MEMORANDUM

A97000001798

2

To DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	2,401.25
Other Total	0.00
Total	\$2,401.25

600003984026--1
-04/12/01--01002--022
***1026.25 ***1026.25

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	900.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	1,026.25

Grand Total: **\$2,401.25**

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: 03/21/2001

01 MAR 30 PM 3:18
BUREAU OF PLANNING, BUDGET AND FINANCIAL SERVICES

State Treasurer

RECEIVED