



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE FOR OFFICIAL USE NUMBER

03/20/2001 103736

DEBIT MEMORANDUM

A9800002237

2

To: DEPARTMENT OF STATE

General Revenue Total 0.00
Trust Total 2,774.25
Other Total 0.00
Total \$2,774.25

000003984420--4
-04/10/01--01014--021
*****67.50 *****67.50

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	52.50
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	72.00
008	45-20-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	72.00
008	45-20-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	72.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	72.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	87.50
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	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	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75
008	45-20-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	158.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	908.75

Grand Total:

\$2,774.25

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: 03/15/2001

State Treasurer

RECEIVED
01 MAR 21 PM 3:30
BUREAU OF
MANAGING BUDGET AND
FINANCIAL AFFAIRS