



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
05/10/2001	1 04421

DEBIT MEMORANDUM

F01000002294

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,643.75
Other Total	0.00
Total	\$1,643.75

800004338268--0
-06/01/01--01073--017
*****97.50 *****97.50

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	25.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	30.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	78.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	122.50
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	150.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	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	150.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	150.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	250.00

Grand Total: **\$1,643.75**

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: 05/02/2001

[Signature]
State Treasurer

RECEIVED
01 MAY 14 PM 12:17
DEPT. OF STATE
TALLAHASSEE, FLORIDA