



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
07/16/2001		2/00219

DEBIT MEMORANDUM

F 01 000003355

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,042.50
Other Total	0.00
Total	\$1,042.50

700004523227-2
-08/07/01--01046--032
*****70.00 *****70.00

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	80.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00

Grand Total: **\$1,042.50**

If there are any questions, contact Treasury Receipts Section at (850) 413-2772.

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: 07/05/2001

State Treasurer

RECEIVED
01 JUL 18 PM 3:33
BUREAU OF
PLANNING, BUDGET AND
FINANCE