



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
07/24/2001		2 00379

DEBIT MEMORANDUM

F01 000003674 2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	2,427.60
Other Total	0.00
Total	\$2,427.60

000004533510--6
-08/14/01--01003--018
*****85.00 *****85.00

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	OTHER	
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	61.25
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	1,359.35

Grand Total: \$2,427.60

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: 07/17/2001

State Treasurer

Tom Sale

RECEIVED
01 JUL 26 AM 10:41
BUREAU OF
TREASURY
RECEIPTS