



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE
DATE 01/23/2002 NUMBER 03234

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

General Revenue Total 0.00
Trust Total 2,286.25
Other Total 0.00
Total \$2,286.25

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	50.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	60.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	78.75
204	45-50-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	80.00
204	45-50-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	80.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	87.50
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	750.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00

Grand Total: \$2,286.25

700004900737--3

02/14/02--01090--023
****102.50 ****102.50

BUREAU OF
MANAGING BUDGET AND
FINANCIAL AFFAIRS

02 JAN 25 AM 9:07

RECEIVED

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.

[Signature]

Process Date: 01/14/2002

State Treasurer