



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE 07/22/2002 FOR OFFICIAL USE NUMBER 3 00344

DEBIT MEMORANDUM

F 02000003455

To: DEPARTMENT OF STATE

General Revenue Total 0.00
Trust Total 1,307.50
Other Total 0.00
Total \$1,307.50

ALL 4530
800007051958--1
-08/12/02--01017--003
****102.50 ****102.50

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	ACCOUNT CLOSED	70.00
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

Grand Total: **\$1,307.50**

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BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

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: 07/12/2002

Tom Sullivan
State Treasurer