



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
06/25/2001	105093 -B

DEBIT MEMORANDUM

F 98 000004662

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	940.00
Other Total	0.00
Total	\$940.00

300004425133--5
-06/18/01--01111--010
*****35.00 *****35.00

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	35.00
204	45-20-2-130001-45300100-00-000100-00	OTHER	35.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00
204	45-20-2-130001-45300100-00-000100-00	OTHER	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00

Grand Total: **\$940.00**

RECEIVED

01 JUN 27 PM 1:02
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

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: 06/18/2001

State Treasurer