



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
01/04/2002		202938

DEBIT MEMORANDUM

K 27648

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	2,086.25
Other Total	0.00
Total	\$2,086.25

ALL 4530

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	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	163.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,058.75

Grand Total:

\$2,086.25

100004949811--5
-02/18/02--01001--010
****787.50 ****787.50

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: 12/24/2001

State Treasurer

RECEIVED
02 JAN -7 PM 2:45
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES