



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
01/17/2002	203186

DEBIT MEMORANDUM

L 000000004275

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,538.75
Other Total	0.00
Total	\$1,538.75

ALL 4530

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	30.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	600.00
204	45-50-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	908.75

200005021372--5
-02/26/02--01015-021
*****30.00 *****30.00

Grand Total:

\$1,538.75

RECEIVED
02 JAN 22 AM 9:35
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: 01/10/2002

[Signature]

State Treasurer