



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
02/08/2001		103159

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

L 0100000 1133

General Revenue Total	0.00	100003856371--3
Trust Total	2,795.37	-03/16/01--01030--006
Other Total	0.00	****175.00 ****175.00
Total	\$2,795.37	

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	30.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	69.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	158.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	160.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00
		OTHER	1,010.12

Grand Total: \$2,795.37

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: 01/30/2001

Tom Gellert

State Treasurer

RECEIVED
02 FEB -9 PM 3:23
PLANNING BUREAU OF
TALLAHASSEE, FLORIDA