



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

| FOR OFFICIAL USE |                          |
|------------------|--------------------------|
| DATE             | NUMBER                   |
| 03/26/2001       | 03791 <i>wp</i><br>13791 |

# DEBIT MEMORANDUM

**L 01 00000 34 52**

To: DEPARTMENT OF STATE

|                       |                   |
|-----------------------|-------------------|
| General Revenue Total | 0.00              |
| Trust Total           | 1,355.25          |
| Other Total           | 0.00              |
| <b>Total</b>          | <b>\$1,355.25</b> |

400004132504--0  
-05/02/01--01083--008  
\*\*\*\*145.00 \*\*\*\*145.00

## Distribution

| Cross Ref | Samas Code                           | Reason             | Amount   |
|-----------|--------------------------------------|--------------------|----------|
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 78.75 ✓  |
| 008       | 45-20-2-130001-45300100-00-000100-00 | UNCOLLECTED FUNDS  | 78.75 ✓  |
| 008       | 45-20-2-130001-45300100-00-000100-00 | OTHER              | 130.00 ✓ |
| 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 | 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 | 150.00 ✓ |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 158.75 ✓ |
| 008       | 45-20-2-130001-45300100-00-000100-00 | OTHER              | 159.00 ✓ |

Grand Total: **\$1,355.25**

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: 03/16/2001

*[Signature]*

State Treasurer

RECEIVED  
01 MAR 28 AM 10:31  
DEPT OF STATE  
TALLAHASSEE, FL 32301