



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
01/08/2002	203005

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

L 01 000008457

General Revenue Total	0.00
Trust Total	1,827.50
Other Total	0.00
Total	\$1,827.50

AW 4530

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	OTHER	8.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	8.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	25.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	165.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	306.25
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,085.00

Grand Total:

\$1,827.50

800004949988-4

-02/19/02--01001--001
*****40.00 *****40.00

BUREAU OF
TRAINING, BUDGET AND
INVEST. STAFFS

02 JAN -9 PM 2:55

RECEIVED

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.

Tom Gale

Process Date: 12/27/2001

State Treasurer