



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
07/25/2001	2 00402

DEBIT MEMORANDUM

L 01000011558

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	4,238.75
Other Total	0.00
Total	\$4,238.75

900004539109--2
-08/17/01--01001--011
****170.00 ****170.00

Distribution

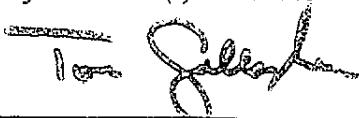
Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	25.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	155.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	900.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	908.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	1,800.00

Grand Total: \$4,238.75

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: 07/18/2001



State Treasurer

RECEIVED
01 JUL 27 PM 4:06
BUREAU OF
TREASURY RECEIPTS