



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
01/25/2002		2 03277

DEBIT MEMORANDUM

L 02 000000910 2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	6,590.00
Other Total	0.00
Total	\$6,590.00

ALL 4530

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	61.25
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	155.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	236.25
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	758.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	4,500.00

Grand Total:

\$6,590.00

300004946333--1
-02/18/02--01001--005
****170.00 ****170.00

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: 01/17/2002


State Treasurer

RECEIVED
02 JAN 28 PM 2:38
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES