



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
02/13/2002		203558

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

L02000002546

General Revenue Total	0.00
Trust Total	638.75
Other Total	0.00
Total	\$638.75

ALL 4530

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	OTHER	50.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	130.00
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	158.75

Grand Total:

\$638.75

400005136574--6

-03/20/02--01004--014

****145.00 ****140.00

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: 02/04/2002

State Treasurer

RECEIVED
02 FEB 15 AM 9:19
TREASURY OF
THE STATE OF
FLORIDA