



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
04/15/2002	204460

DEBIT MEMORANDUM

L 02 00000 7269

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	493.75
Other Total	0.00
Total	\$493.75

ALL 4530

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	40.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-50-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	50.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	125.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00

Grand Total:

\$493.75

500005576935--5
-05/21/02--01006--012
****140.00 ****140.00

02 APR 16 PM 4:05
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

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.

Process Date: 04/04/2002

State Treasurer