



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
09/13/2001		201272

DEBIT MEMORANDUM

L 99 00000 2026

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	235.00
Other Total	0.00
Total	\$235.00

1530
A 000004648158--8
-10/22/01--01044--008
*****65.00 *****65.00

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	OTHER	35.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00

Grand Total: \$235.00

RECEIVED

01 SEP 18 PM 12:41
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

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: 09/07/2001

State Treasurer