



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	*FOR OFFICIAL USE	NUMBER
01/30/2001		103003

DEBIT MEMORANDUM

M01000000086 2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	2,607.50
Other Total	0.00
Total	\$2,607.50

200003767082--3
-02/26/01--01053--001
*****52.50 *****52.50

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	10.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	10.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	37.50
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	78.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
008	45-20-2-130001-45300100-00-000100-00	OTHER	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	750.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	767.50

Grand Total: \$2,607.50

The above named fund(s) has been reduced by the amount of this check(s) under the authority of Section 215.34, F.S.

Tom Gillespie

Process Date: 01/19/2001

State Treasurer

RECEIVED
 RECEIVED
 01 FEB -1 AM 9:50
 JAN 32 AM 8:50
 BUREAU OF
 MANAGING BUDGET AND
 FINANCIAL SERVICES