



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

|            |                  |         |
|------------|------------------|---------|
| DATE       | FOR OFFICIAL USE | NUMBER  |
| 11/28/2001 |                  | 2 02409 |

# DEBIT MEMORANDUM

0000001346

2

To: DEPARTMENT OF STATE

|                       |                   |
|-----------------------|-------------------|
| General Revenue Total | 0.00              |
| Trust Total           | 4,602.50          |
| Other Total           | 0.00              |
| <b>Total</b>          | <b>\$4,602.50</b> |

ALL 4530

## Distribution

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

Grand Total:

\$4,602.50

600004751496-7  
-01/07/02-01001-025  
\*\*\*251.25 \*\*\*251.25

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: 11/20/2001

*Tom Gallegher*

State Treasurer

RECEIVED  
01 NOV 30 AM 10:49  
BUREAU OF  
PLANNING, BUDGET AND  
FINANCIAL SERVICES