

FOR OFFICIAL USE

| DATE       | NUMBER  |
|------------|---------|
| 02/07/2002 | 2 03466 |

State of Florida  
Office of State Treasurer  
Tallahassee, Florida

**DEBIT MEMORANDUM**

2

To: DEPARTMENT OF STATE

|                              |      |
|------------------------------|------|
| <i>General Revenue Total</i> | 0.00 |
|------------------------------|------|

|                    |          |
|--------------------|----------|
| <i>Trust Total</i> | 1,562.50 |
|--------------------|----------|

|             |      |
|-------------|------|
| Other Total | 0.00 |
|-------------|------|

|              |           |
|--------------|-----------|
| <i>Total</i> | S1,562.50 |
|--------------|-----------|

000005100600--5  
-03/14/02--01005--003  
\*\*\*\*\*76.25 \*\*\*\*\*76.25

### *Distribution*

| Cross<br>Ref | Samas<br>Code                        | Reason             | Amount |
|--------------|--------------------------------------|--------------------|--------|
| 204          | 45-50-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 60.00  |
| 204          | 45-50-2-130001-45300100-00-000100-00 | OTHER              | 61.25  |
| 204          | 45-50-2-130001-45300100-00-000100-00 | OTHER              | 61.25  |
| 204          | 45-50-2-130001-45300100-00-000100-00 | OTHER              | 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 | 153.00 |
| 204          | 45-50-2-130001-45300100-00-000100-00 | OTHER              | 175.00 |
| 204          | 45-50-2-130001-45300100-00-000100-00 | OTHER              | 750.00 |

**Grand Total:** \$1,562.50

*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: 01/30/2002*

*State Treasurer*

BUREAU OF  
PLANNING, BUDGET AND  
FINANCIAL CONTROL

02 FEB -8 PM 3:02

RECEIVED