



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
05/17/2002	2	05015

DEBIT MEMORANDUM

No 100000 3272

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	2,467.50
Other Total	0.00
Total	\$2,467.50

ALL
4500

8000005753818-0
-06/11/02--01081--D18
*****15.00 *****15.00

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-13000I-45300100-00-000100-00	OTHER	5.00
204	45-50-2-13000I-45300100-00-000100-00	OTHER	30.00
204	45-50-2-13000I-45300100-00-000100-00	INSUFFICIENT FUNDS	43.75
204	45-50-2-13000I-45300100-00-000100-00	ACCOUNT CLOSED	61.25
204	45-50-2-13000I-45300100-00-000100-00	ACCOUNT CLOSED	61.25
204	45-50-2-13000I-45300100-00-000100-00	OTHER	70.00
204	45-50-2-13000I-45300100-00-000100-00	OTHER	70.00
204	45-50-2-13000I-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-13000I-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-50-2-13000I-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-50-2-13000I-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-50-2-13000I-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-13000I-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-13000I-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-13000I-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-13000I-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-13000I-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-13000I-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-13000I-45300100-00-000100-00	OTHER	158.75
204	45-50-2-13000I-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75
204	45-50-2-13000I-45300100-00-000100-00	ACCOUNT CLOSED	158.75

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: 05/08/2002

[Signature]

State Treasurer