



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
08/31/2001		201036

DEBIT MEMORANDUM

N01000003992

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	105.00
Other Total	0.00
Total	\$105.00

ALL 4530

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	INSUFFICIENT FUNDS	70.00

Grand Total: **\$105.00**

400004602344--2
-09/20/01--01019--013
*****50.00 *****50.00

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: 08/24/2001

[Signature]
State Treasurer

RECEIVED
01 SEP -5 AM 10:58
BUREAU OF
PLANNING BUDGET AND
FINANCIAL SERVICES