

FOR OFFICIAL USE

DATE	NUMBER
05/16/2001	104496

DATE _____

FOR OFFICIAL USE

NUMBER

05/16/2001 104496

DEBIT MEMORANDUM

DEBIT MEMORANDUM

N 95 00000 2369

STATE

To: DEPARTMENT OF STATE

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

<i>Trust Total</i>	-	4,992.75
--------------------	---	----------

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

<i>Total</i>	\$4,992.75
--------------	------------

000004458010-0
-07/01-01041-005
236.25236.25

Distribution

[illegible]

<i>Cross Ref</i>	<i>Samas Code</i>	<i>Reason</i>	<i>Amount</i>
008	45-20-2-130001-45300100-00-000100-00	OTHER	
008	45-20-2-130001-45300100-00-000100-00	OTHER	158.75
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	158.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	236.25
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	515.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	526.50

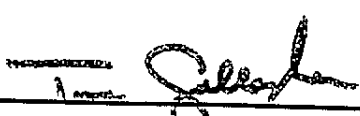
Grand Total: \$4,992.75

01 MAY 18 PM 2:55
 BUREAU OF
 PLANNING, BUDGET AND
 EXPENDITURE CONTROL

RECEIVED

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: 05/08/2001


State Treasurer