



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

DATE FOR OFFICIAL USE NUMBER

02/11/2002 2/03524

# DEBIT MEMORANDUM

N 98 00000 65307

To: DEPARTMENT OF STATE

|                       |            |
|-----------------------|------------|
| General Revenue Total | 0.00       |
| Trust Total           | 2,037.50   |
| Other Total           | 0.00       |
| Total                 | \$2,037.50 |

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 | 70.00  |
| 204       | 45-50-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 70.00  |
| 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 | 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 | OTHER              | 78.75  |
| 204       | 45-50-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 204       | 45-50-2-130001-45300100-00-000100-00 | ACCOUNT CLOSED     | 150.00 |
| 204       | 45-50-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 245.00 |
| 204       | 45-50-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 908.75 |

Grand Total:

\$2,037.50

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: 02/01/2002

State Treasurer

BUREAU OF  
PLANNING, BUDGET AND  
TREASURY SERVICES

02 FEB 12 PM 2:55

RECEIVED

100005080401--1  
-03/11/02--01032--013  
\*\*\*\*\*20.00 \*\*\*\*\*20.00

100005080401--1  
-03/11/02--01032--015  
\*\*\*\*\*20.00 \*\*\*\*\*20.00

100005080401--1  
-03/11/02--01032--014  
\*\*\*\*\*20.00 \*\*\*\*\*20.00

100005080401--1  
-03/11/02--01032--017  
\*\*\*\*\*20.00 \*\*\*\*\*20.00

100005080401--1  
-03/11/02--01032--016  
\*\*\*\*\*20.00 \*\*\*\*\*20.00

100005080401--1  
-03/11/02--01032--007  
\*\*\*\*\*20.00 \*\*\*\*\*20.00

100005080401--1  
-03/11/02--01032--004  
\*\*\*\*\*20.00 \*\*\*\*\*20.00

100005080401--1  
-03/11/02--01032--008  
\*\*\*\*\*20.00 \*\*\*\*\*20.00

100005080401--1  
-03/11/02--01032--005  
\*\*\*\*\*20.00 \*\*\*\*\*20.00

100005080401--1  
-03/11/02--01032--009  
\*\*\*\*\*20.00 \*\*\*\*\*20.00

100005080401--1  
-03/11/02--01032--006  
\*\*\*\*\*20.00 \*\*\*\*\*20.00

100005080401--1  
-03/11/02--01032--011  
\*\*\*\*\*20.00 \*\*\*\*\*20.00

100005080401--1  
-03/11/02--01032--010  
\*\*\*\*\*20.00 \*\*\*\*\*20.00