



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FGR OFFICIAL USE	NUMBER
07/27/2001		200447

DEBIT MEMORANDUM

N 99000005750

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	878.50
Other Total	0.00
Total	\$878.50

-08/14/01--01003--014
****312.00 ****312.00

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	46.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	297.50
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	300.00

Grand Total:

\$878.50

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: 07/20/2001

State Treasurer

BUREAU OF
TRAINING, BUDGET AND
FINANCIAL SERVICES

01 JUL 31 PM 2:19

RECEIVED