



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
11/28/2001	202369

**DEBIT MEMORANDUM**

2

To: DEPARTMENT OF STATE

**P 00000100135**

General Revenue Total	0.00
Trust Total	1,745.00
Other Total	0.00
<b>Total</b>	<b>\$1,745.00</b>

ALL 4530  
800004755159--4  
-01/07/02--01015--011  
\*\*\*\*500.00 \*\*\*\*500.00

*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	50.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	60.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	60.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	78.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	78.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	80.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	300.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00

Grand Total: **\$1,745.00**

RECEIVED  
01 NOV 30 AM 19  
BUREAU OF  
TRAINING, INQUIRY  
SERVICES  
800004755159--4  
-01/07/02--01015--012  
\*\*\*\*287.50 \*\*\*\*287.50

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.

*Tom Gilson*

Process Date: 11/15/2001

State Treasurer