



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
02/09/2001		103198

DEBIT MEMORANDUM

P01000008817 2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	2,444.50
Other Total	0.00
Total	\$2,444.50

400003890724--8
-03/21/01--01029--018
*****93.75 *****93.75

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	72.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50 ✓
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	90.00 ✓
008	45-20-2-130001-45300100-00-000100-00	OTHER	150.00 ✓
008	45-20-2-130001-45300100-00-000100-00	OTHER	150.00 ✓
008	45-20-2-130001-45300100-00-000100-00	OTHER	150.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00 ✓
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75 ✓
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	900.00 ✓

Grand Total:

\$2,444.50

RECEIVED
02 FEB 12 PM 2:50
BUREAU OF
MANAGING BUDGET AND
FINANCIAL AFFAIRS

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: 02/01/2001

T. Salas
State Treasurer