



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
02/15/2001		103285

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

PO1000010174

General Revenue Total	0.00
Trust Total	3,525.00
Other Total	0.00
Total	\$3,525.00

000003852570--5
-03/14/01--01041--005
*****85.00 *****85.00

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	10.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	10.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	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	INSUFFICIENT FUNDS	1,050.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	1,785.00

Grand Total: \$3,525.00

RECEIVED
02 FEB 16 PM 3:18
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

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: 02/07/2001

Tom Salas

State Treasurer