



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
03/06/2001	103526

DEBIT MEMORANDUM

7 01000017617

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,659.50
Other Total	0.00
Total	\$1,659.50

400003943754--2
-04/02/01--01120--008
*****93.75 *****93.75

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	8.75
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	55.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	55.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	55.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	55.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	72.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	78.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	80.00
008	45-20-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	150.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	900.00

Grand Total: **\$1,659.50**

RECEIVED
01 MAR -7 PM 3:15
BUREAU OF
TRAINING, 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: 02/22/2001

[Signature]

State Treasurer