



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE FOR OFFICIAL USE NUMBER

03/19/2001 | 03716

DEBIT MEMORANDUM

P01000025413

2

To: DEPARTMENT OF STATE

General Revenue Total 0.00
Trust Total 5,243.75
Other Total 0.00
Total \$5,243.75

800004008709--1
-04/13/01--01054--021
****137.50 *****93.75

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	10.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	43.75
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	122.50
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	155.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	175.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	250.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	900.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,200.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	1,208.75

Grand Total:

\$5,243.75

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: 03/09/2001

State Treasurer

RECEIVED

01 MAR 21 PM 3:23
BUREAU OF
MANAGING BUDGET AND
FINANCIAL AFFAIRS