P01000036402

State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE ONLY

DATE 05/04/2001 NUMBER 1 04340

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	2,941.25
Other Total	0.00
Total	$2,941.25

300004422663--4
-06/15/01--01020--003
****190.00 *****87.50

Distribution

Cross Ref	*Samas Code*	*Reason*	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	8.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	30.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
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	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	OTHER	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	526.25
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,058.75

Grand Total: $2,941.25

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: 04/25/2001

State Treasurer

RECEIVED