



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE FOR OFFICIAL USE NUMBER

06/07/2001 1 04835

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

General Revenue Total 0.00
Trust Total 2,875.00
Other Total 0.00
Total \$2,875.00

200004477592-0
-07/16/01-01024-015
*****93.75 *****93.75

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	
204	45-20-2-130001-45300100-00-000100-00	OTHER	35.00
204	45-20-2-130001-45300100-00-000100-00	OTHER	50.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-20-2-130001-45300100-00-000100-00	OTHER	61.25
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	61.25
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	70.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	70.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	78.75
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-20-2-130001-45300100-00-000100-00	OTHER	150.00
204	45-20-2-130001-45300100-00-000100-00	OTHER	150.00
204	45-20-2-130001-45300100-00-000100-00	OTHER	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-20-2-130001-45300100-00-000100-00	OTHER	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00

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: 05/31/2001

State Treasurer

RECEIVED