



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
06/15/2001		104946

DEBIT MEMORANDUM

Pol 0000 53661 2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	2,420.00
Other Total	0.00
Total	\$2,420.00

200004528252--0
-08/10/01--01012--009
*****93.75 *****93.75

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	60.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	60.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	60.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	60.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	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	78.75
204	45-20-2-130001-45300100-00-000100-00	OTHER	78.75
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	87.50
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	122.50
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	ACCOUNT CLOSED	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	165.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	550.00

Grand Total:

\$2,420.00

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: 06/08/2001

State Treasurer

RECEIVED

01 JUN 19 PM 2:35

BUREAU OF
PLANNING, BUDGETING,
FINANCIAL

[Signature]