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State of Florida

Office of State Treasurer

Tallahassee, Florida

BUREAU OF DEBIT MEMORANDUM

TRAINING, BUDGET AND
FINANCIAL SERVICES

To: DEPT. OF STATE

01000055338

General Revenue Total 0.00
 Trust Total 3,000.00
 Other Total 0.00
 Total \$3,000.00

ALL 4530

500086417175-9

-07/16/02--01004--001

****165.00 *****58.75

Distribution

Cross Ref	Samas Code	Reason	Amount
207	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00 ✓
207	45-50-2-130001-45300100-00-000100-00	OTHER	150.00 ✓
207	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00 ✓
207	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00 ✓
207	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00 ✓
207	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00 ✓
207	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00 ✓
207	45-50-2-130001-45300100-00-000100-00	OTHER	150.00 ✓
207	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00 ✓
207	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00 ✓
207	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00 ✓
207	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00 ✓
207	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00 ✓
207	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00 ✓
207	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00 ✓
207	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00 ✓
207	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00 ✓
207	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00 ✓
207	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00 ✓
207	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00 ✓

If there are any questions, contact Treasury Receipts Section at (850) 413-2772.

The above named fund(s) has been reduced by the amount of this check(s) under the authority of Section 215.34, F.S.

Tom Gillespie

Process Date: 06/04/2002

State Treasurer