



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
06/19/2001		105024 - E

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

701000056177

General Revenue Total	0.00
Trust Total	4,052.50
Other Total	0.00
Total	\$4,052.50

300004495993-7
-07/25/01--01083--003
*****85.00 *****85.00

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	50.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	55.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	61.25
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
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	ACCOUNT CLOSED	150.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	158.75
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	2,550.00

Grand Total: \$4,052.50

RECEIVED
01 JUN 21 PM 1:40
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

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: 06/13/2001

State Treasurer