



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
06/22/2001	105068

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

P 01000058692

General Revenue Total	0.00	
Trust Total	1,037.50	100004529071--4
Other Total	0.00	-08/10/01--01081--012
		****145.00 ****93.75
Total	\$1,037.50	

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
204	45-20-2-130001-45300100-00-000100-00	OTHER	50.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	61.25
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	130.00
204	45-20-2-130001-45300100-00-000100-00	OTHER	141.25
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	155.00

Grand Total: **\$1,037.50**

RECEIVED
01 JUN 26 PM 2:56
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: 06/15/2001

[Signature]

State Treasurer