



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
07/06/2001		200095

DEBIT MEMORANDUM

701000059940

To: DEPARTMENT OF STATE

General Revenue Total	0.00	
Trust Total	542.50	
Other Total	0.00	
Total	\$542.50	000004533520--5 -08/14/01--01003--019 *****78.75 *****78.75

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	43.75
204	45-50-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	50.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	52.50
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	60.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	100.00

Grand Total: **\$542.50**

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.

Process Date: 06/27/2001

State Treasurer

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

01 JUL -9 PM 3:57

RECEIVED