



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE
DATE NUMBER

06/26/2001 15137

DEBIT MEMORANDUM

201000063302

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	638.75
Other Total	0.00
Total	\$638.75

500004486075--2
-07/19/01--01046--003
*****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	50.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	78.75
204	45-20-2-130001-45300100-00-000100-00	OTHER	110.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00

Grand Total: **\$638.75**

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BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

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: 06/20/2001

[Signature]

State Treasurer