



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE
DATE 07/20/2001 2 00310

DEBIT MEMORANDUM

01000065126

To: DEPARTMENT OF STATE

General Revenue Total 0.00
Trust Total 507.50
Other Total 0.00
Total \$507.50

900004542539--5
-08/20/01--01042--023
*****80.00 *****80.00

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00 /
204	45-50-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	50.00 /
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	ACCOUNT CLOSED	100.00 /
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00 /

Grand Total: \$507.50

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: 07/13/2001

State Treasurer

RECEIVED
01 JUL 24 AM 11:39
BUREAU OF
PLANNING
AND
ECONOMIC
DEVELOPMENT