



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE 07/27/2001 FOR OFFICIAL USE NUMBER 200466

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

General Revenue Total 0.00
Trust Total 1,846.25
Other Total 0.00
Total \$1,846.25

900004546929--4
-08/21/01--01006--010
*****93.75 *****93.75

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	30.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	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	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	550.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	908.75

Grand Total: \$1,846.25

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: 07/23/2001

State Treasurer

RECEIVED
01 JUL 31 PM 2:21
BUREAU OF
FINANCIAL BUDGET AND
MANAGEMENT