



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
07/27/2001		2/00466

DEBIT MEMORANDUM

P01000069069 2

To: DEPARTMENT OF STATE

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

100004542211--9
-08/20/01--01042--019
*****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

RECEIVED
07 JUL 31 PM 2:21
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: 07/23/2001

State Treasurer