



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

|            |                  |        |
|------------|------------------|--------|
| DATE       | FOR OFFICIAL USE | NUMBER |
| 08/01/2001 | 2                | 00498  |

## DEBIT MEMORANDUM

**P01000071449** 2

To: DEPARTMENT OF STATE

|                       |                   |
|-----------------------|-------------------|
| General Revenue Total | 0.00              |
| Trust Total           | 1,188.75          |
| Other Total           | 0.00              |
| <b>Total</b>          | <b>\$1,188.75</b> |

ALL- 4530

100004549291--4  
-08/22/01--01005--029  
\*\*\*\*\*85.00 \*\*\*\*\*85.00

### 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 | OTHER              | 70.00  |
| 204       | 45-50-2-130001-45300100-00-000100-00 | ACCOUNT CLOSED     | 160.00 |
| 204       | 45-50-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 908.75 |

Grand Total: \$1,188.75

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: 07/25/2001

  
State Treasurer

RECEIVED