



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
07/17/2001		2 00263

DEBIT MEMORANDUM

01000071588

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00	500004523225--8
Trust Total	1,554.75	-08/07/01--01046--031
Other Total	0.00	*****93.75 *****93.75
Total	\$1,554.75	

		Distribution	
Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	28.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	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	87.50
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	165.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	308.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	466.75

Grand Total:

\$1,554.75

RECEIVED

01 JUL 19 PM 2:40

BUREAU OF
PLANNING, BUDGET AND
FINANCE

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: 07/11/2001

[Signature]
State Treasurer