



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

|            |                  |        |
|------------|------------------|--------|
| DATE       | FOR OFFICIAL USE | NUMBER |
| 08/08/2001 |                  | 200621 |

## DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

|                       |                   |
|-----------------------|-------------------|
| General Revenue Total | 0.00              |
| Trust Total           | 1,230.00          |
| Other Total           | 0.00              |
| <b>Total</b>          | <b>\$1,230.00</b> |

ALL 4530

800004609168--4  
-09/24/01--01004--003  
\*\*\*\*\*85.00 \*\*\*\*\*85.00

### Distribution

| Cross Ref | Samas Code                           | Reason             | Amount |
|-----------|--------------------------------------|--------------------|--------|
| 204       | 45-50-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 8.75   |
| 204       | 45-50-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 50.00  |
| 204       | 45-50-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 70.00  |
| 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 | 87.50  |
| 204       | 45-50-2-130001-45300100-00-000100-00 | OTHER              | 150.00 |
| 204       | 45-50-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 306.25 |
| 204       | 45-50-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 400.00 |

Grand Total:

**\$1,230.00**

RECEIVED

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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: 07/31/2001

State Treasurer