



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
09/18/2001	201306

DEBIT MEMORANDUM

2010000811492

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,188.75
Other Total	0.00
Total	\$1,188.75

ALL 4530

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	OTHER	50.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	60.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	550.00

Grand Total:

\$1,188.75

100004642221--7
-10/19/01--01003--001
*****93.75 *****93.75

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: 09/10/2001

State Treasurer

RECEIVED
01 SEP 19 PM 4:01
BUREAU OF
PLANNING BUDGET AND
FINANCIAL SERVICES