



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
09/10/2001		201197

DEBIT MEMORANDUM

P 010000 829 028

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	527.45
Other Total	0.00
Total	\$527.45

ALL 4530

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	15.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	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	79.95
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	175.00

Grand Total:

\$527.45

600004650076--9
-10/23/01--01001--029
*****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: 08/31/2001

[Signature]

State Treasurer

RECEIVED
01 SEP 12 AM 9:35
BUREAU OF
PLANNING BUDGET AND
FINANCIAL SERVICES