



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
09/12/2001	2 01217

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

P01000084137

General Revenue Total	0.00
Trust Total	2,006.25
Other Total	0.00
Total	\$2,006.25

ALL 4530
800004659798--7
-10/30/01--01032--009
*****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	INSUFFICIENT FUNDS	60.00
204	45-50-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	70.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
204	45-50-2-130001-45300100-00-000100-00	OTHER	88.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	1,650.00

Grand Total:

\$2,006.25

RECEIVED
01 SEP 14 AM 9:34
BUREAU OF
MANAGING BUDGET AND
FINANCIAL AFFAIRS

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.

[Signature]

Process Date: 09/06/2001

State Treasurer