



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
09/24/2001	201392

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	2,581.25
Other Total	0.00
Total	\$2,581.25

111-4530

Distribution

Cross Ref	Samas Code	Reason	Amount
			700004683277-7
			-11/20/01-01025-013
			*****50.00 *****50.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	30.00
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	ACCOUNT CLOSED	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	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	400.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	550.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00

Grand Total:

\$2,581.25

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: 09/14/2001

State Treasurer

RECEIVED
01 SEP 26 14 09:55
TALLAHASSEE, FL
OFFICE OF THE STATE TREASURER