



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
10/18/2001	2 01771

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	78.75
Other Total	0.00
Total	\$78.75

ALL 4530

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75

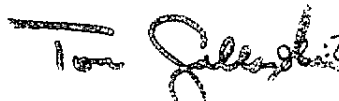
Grand Total: \$78.75

500004668465--5
-11/06/01--01002--008
*****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: 10/11/2001



State Treasurer

RECEIVED
OCT 19 PM 2:10
BUREAU OF PLANNING, BUDGET AND FINANCE