



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
10/24/2001	2	01883

DEBIT MEMORANDUM

701000098508

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	187.50
Other Total	0.00
Total	\$187.50

ALL 7000004695267--0
-11/27/01-01033-011
****102.50 ****102.50

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	50.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50

Grand Total: **\$187.50**

RECEIVED

01 OCT 25 PM 3:06

BUREAU OF
PLANNING, BUDGET AND
MANAGEMENT

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: 10/17/2001


State Treasurer