



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

FOR OFFICIAL USE  
DATE 05/31/2002 NUMBER 205172

# DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

General Revenue Total 0.00  
Trust Total 2,560.00  
Other Total 0.00  
Total \$2,560.00

ALL 4530

500006256295--9  
-07/08/02--01028--021  
\*\*\*\*\*93.75 \*\*\*\*\*93.75

## Distribution

| Cross Ref | Samas Code                           | Reason             | Amount |
|-----------|--------------------------------------|--------------------|--------|
| 204       | 45-50-2-130001-45300100-00-000100-00 | OTHER              | 50.00  |
| 204       | 45-50-2-130001-45300100-00-000100-00 | ACCOUNT CLOSED     | 50.00  |
| 204       | 45-50-2-130001-45300100-00-000100-00 | ACCOUNT CLOSED     | 61.25  |
| 204       | 45-50-2-130001-45300100-00-000100-00 | UNCOLLECTED FUNDS  | 70.00  |
| 204       | 45-50-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 78.75  |
| 204       | 45-50-2-130001-45300100-00-000100-00 | ACCOUNT CLOSED     | 150.00 |
| 204       | 45-50-2-130001-45300100-00-000100-00 | OTHER              | 150.00 |
| 204       | 45-50-2-130001-45300100-00-000100-00 | OTHER              | 150.00 |
| 204       | 45-50-2-130001-45300100-00-000100-00 | OTHER              | 150.00 |
| 204       | 45-50-2-130001-45300100-00-000100-00 | UNCOLLECTED FUNDS  | 150.00 |
| 204       | 45-50-2-130001-45300100-00-000100-00 | ACCOUNT CLOSED     | 150.00 |
| 204       | 45-50-2-130001-45300100-00-000100-00 | ACCOUNT CLOSED     | 150.00 |
| 204       | 45-50-2-130001-45300100-00-000100-00 | ACCOUNT CLOSED     | 150.00 |
| 204       | 45-50-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 204       | 45-50-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 204       | 45-50-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 204       | 45-50-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 204       | 45-50-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 204       | 45-50-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 204       | 45-50-2-130001-45300100-00-000100-00 | OTHER              | 150.00 |
| 204       | 45-50-2-130001-45300100-00-000100-00 | ACCOUNT CLOSED     | 150.00 |

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: 05/20/2002

State Treasurer

BUREAU OF  
TREASURY RECEIPTS AND  
PAYMENT SERVICES

02 JUN -3 PM 4:00  
RECEIVED