



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

|            |                  |        |
|------------|------------------|--------|
| DATE       | FOR OFFICIAL USE | NUMBER |
| 11/06/2001 |                  | 202081 |

## DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

**701000 105415<sup>2</sup>**

|                       |                   |
|-----------------------|-------------------|
| General Revenue Total | 0.00              |
| Trust Total           | 1,672.75          |
| Other Total           | 0.00              |
| <b>Total</b>          | <b>\$1,672.75</b> |

*ALL 4530*

### Distribution

600004728836-4

| Cross Ref | Samas Code                           | Reason             | Amount |
|-----------|--------------------------------------|--------------------|--------|
| 204       | 45-50-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 10.00  |
| 204       | 45-50-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 60.00  |
| 204       | 45-50-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 78.75  |
| 204       | 45-50-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 78.75  |
| 204       | 45-50-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 78.75  |
| 204       | 45-50-2-130001-45300100-00-000100-00 | OTHER              | 78.75  |
| 204       | 45-50-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 87.75  |
| 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 | ACCOUNT CLOSED     | 150.00 |
| 204       | 45-50-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 750.00 |

Grand Total:

**\$1,672.75**

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: 10/30/2001

*[Signature]*  
State Treasurer

RECEIVED  
11-8 PM 3:00