



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
11/28/2001		2 02409

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

P 01 000 107 562

General Revenue Total	0.00
Trust Total	4,602.50
Other Total	0.00
Total	\$4,602.50

ALL 4530

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	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	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	INSUFFICIENT FUNDS	236.25 -
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00 -
204	45-50-2-130001-45300100-00-000100-00	OTHER	750.00 -
204	45-50-2-130001-45300100-00-000100-00	OTHER	750.00 -
204	45-50-2-130001-45300100-00-000100-00	OTHER	750.00 -
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	758.75 -

Grand Total:

\$4,602.50

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: 11/20/2001

Tom Gales
State Treasurer

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