



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
04/29/2002		2 04673

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

P01000116532

General Revenue Total	0.00
Trust Total	1,248.75
Other Total	0.00
Total	\$1,248.75

ALL 4530

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	OTHER	35.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
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	300.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	526.25

Grand Total:

\$1,248.75

7000005726177--1
-06/07/02--01002--021
*****0.00 *****50.00

BUREAU OF
TRAINING, BUDGET AND
MANAGEMENT SERVICES
02 MAY -1 AM 9:32

RECEIVED

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.

Tom Gales

Process Date: 04/18/2002

State Treasurer