



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
01/04/2002	202917

DEBIT MEMORANDUM

P 01 000 119915

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	2,400.00
Other Total	0.00
Total	\$2,400.00

ALL 4530

500004950615--2
-02/19/02--01001--004
*****93.75 *****93.75

Distribution

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	61.25
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
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	INSUFFICIENT FUNDS	750.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,200.00

Grand Total: \$2,400.00

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: 12/20/2001

Tom Gales

State Treasurer

BUREAU OF
PLANNING, REVENUE AND
TREASURY

02 JAN -7 PM 2:46

RECEIVED