



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
01/16/2002		203134

DEBIT MEMORANDUM

P02000000321

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,552.50
Other Total	0.00
Total	\$1,552.50

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	70.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	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	253.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	750.00

Grand Total: \$1,552.50

300004917023--3
-02/13/02--01049--026
*****93.75 *****93.75

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.

RECEIVED
 02 JAN 18 AM 9:37
 BUREAU OF
 PLANNING, BUDGET AND
 FINANCIAL SERVICES

Process Date: 01/07/2002

Tom Gales

State Treasurer