



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
01/24/2002	2	03255

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,108.75
Other Total	0.00
Total	\$1,108.75

ALL 4530
3000004946329-3
02/18/02-01001-004
137.50 **93.75

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	OTHER	122.50
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

Grand Total: \$1,108.75

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: 01/16/2002

Tom Gallegher
State Treasurer

BUREAU OF
TREASURY RECEIPTS AND
GENERAL INVESTMENTS

02 JAN 25 PM 3:09

RECEIVED