



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
01/29/2002		2 03330

DEBIT MEMORANDUM

02000005217

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	443.75
Other Total	0.00
Total	\$443.75

ALL 4530

700004990877--8
-02/22/02--01043--001
*****93.75 *****93.75

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	OTHER	50.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	236.25

Grand Total: **\$443.75**

RECEIVED
02 JAN 31 AM 9:53
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

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: 01/18/2002

State Treasurer