



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
03/08/2002	2 03879

**DEBIT MEMORANDUM**  
**PO 2000020615**

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	5,477.50
Other Total	0.00
<b>Total</b>	<b>\$5,477.50</b>

ALL 4530

*Distribution*

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	8.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	61.25
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	70.00
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	ACCOUNT CLOSED	150.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	150.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	4,500.00

Grand Total: \$5,477.50

300005173258-8  
-03/28/02-01002-010  
\*\*\*\*85.00 \*\*\*\*85.00

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: 02/26/2002

*Tom Sullivan*  
State Treasurer

RECEIVED  
MAR 11 PM 1:38  
TREASURY RECEIPTS SECTION