



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
03/20/2002	2	04054

DEBIT MEMORANDUM

P02 000023193

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	2,432.50
Other Total	0.00
Total	\$2,432.50

ALL 4530
600005273486--4
-04/16/02--01005--004
*****15.00 *****15.00

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	OTHER	58.75
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	61.25
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	61.25
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	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	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	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	158.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	163.75
204	45-50-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	750.00

Grand Total:

\$2,432.50

600005273486--4
-04/16/02--01005--003
*****70.00 *****70.00

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: 03/11/2002

State Treasurer

PLANNING BUREAU OF
FINANCIAL SERVICES

02 MAR 22 PM 2:29

RECEIVED