



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
05/01/2002	04760
DEBIT MEMORANDUM	
2	

PO 2000040025

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,148.75
Other Total	0.00
Total	\$1,148.75

Ac 4530

Distribution

Cross Ref	Samas Code	Reason	Amount
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	100.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	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	OTHER	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	300.00

Grand Total: \$1,148.75

RECEIVED
02 MAY -2 PM 4:24
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

400005753524--3
-06/11/02--01061--013
*****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.

Process Date: 04/24/2002

[Signature]

State Treasurer