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State of Florida
Office of State Treasurer
Tallahassee, Florida

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES
DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

General Revenue Total 0.00
Trust Total 1,762.50
Other Total 0.00
Total \$1,762.50

ALL 4530

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	8.75
008	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
008	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
008	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
008	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
008	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
008	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	61.25
008	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	61.25
008	45-50-2-130001-45300100-00-000100-00	OTHER	61.25
008	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	70.00
008	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	78.75
008	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
008	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
008	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
008	45-50-2-130001-45300100-00-000100-00	OTHER	150.00
008	45-50-2-130001-45300100-00-000100-00	OTHER	150.00
008	45-50-2-130001-45300100-00-000100-00	OTHER	150.00

8000006561213-4
-07/22/02--01017-320
****102.50 ****102.50

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 the check(s) under the authority of Section 215.34, F.S.

Process Date: 06/04/2002

State Treasurer