



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE FOR OFFICIAL USE NUMBER

06/12/2002 205365

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,950.00
Other Total	0.00
Total	\$1,950.00

4510 / 4530
30.00 / 1920.00
3000006561333--4
-07/22/02--01017--021
*****83.75 *****83.75

Distribution

Cross Ref	Samas Code	Reason	Amount
201	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	10.00
201	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	10.00
201	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	10.00
201	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	61.25
201	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	61.25
201	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00
201	45-50-2-130001-45300100-00-000100-00	OTHER	70.00
201	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
201	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
201	45-50-2-130001-45300100-00-000100-00	OTHER	141.25
201	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
201	45-50-2-130001-45300100-00-000100-00	OTHER	150.00
201	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
201	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
201	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
201	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
201	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
201	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
201	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00

Grand Total:

\$1,950.00

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: 06/03/2002

State Treasurer

RECEIVED

02 JUN 13 PM 3:11

DEPARTMENT OF REVENUE
PLANNING BUDGET AND
FINANCIAL SERVICES

Tom Gilleland