



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE FOR OFFICIAL USE NUMBER

06/25/2002 2 05639

DEBIT MEMORANDUM

02000064856

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,057.50
Other Total	0.00
Total	\$1,057.50

Ac 4530

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	OTHER	
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
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	INSUFFICIENT FUNDS	300.00

Grand Total:

\$1,057.50

3000007044833--4
-08/12/02--01017--002
*****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: 06/18/2002

State Treasurer

RECEIVED
02 JUN 27 AM 9:29
BUREAU OF
MANAGING BUDGET AND
FINANCIAL SERVICES