



State of Florida
Office of the Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
01/04/2002	202917

P 94000011247

2

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	2,400.00
Other Total	0.00
Total	\$2,400.00

ALL 4530

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	10.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	61.25
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
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	750.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,200.00

Grand Total:

\$2,400.00

500005173215--9
-03/28/02--01002--007
***500.00 ***500.00

500005173215--9
-03/28/02--01002--006
***500.00 ***500.00

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: 12/20/2001

Tom Gales
State Treasurer

500005173215--9
-03/28/02--01002--008
***260.00 ***260.00

RECEIVED
02 JAN 2002
PH 2:46
AND