



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
12/20/2001		202743

DEBIT MEMORANDUM

P 95000023930

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	2,475.00
Other Total	0.00
Total	\$2,475.00

ALL 4530
900004863659--2
-02/04/02--01004--008
****787.50 ****787.50

		Distribution	
Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	OTHER	25.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	50.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	50.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	155.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	236.25
204	45-50-2-130001-45300100-00-000100-00	OTHER	750.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	908.75

Grand Total: **\$2,475.00**

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: 12/10/2001

Tom Gilson
State Treasurer

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

01 DEC 26, AM 10:55

RECEIVED