



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE
DATE 10/22/2001 NUMBER 201801

DEBIT MEMORANDUM

7 95000082360 2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,458.75
Other Total	0.00
Total	\$1,458.75

ALL 4530

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	300.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	908.75

Grand Total: **\$1,458.75**

RECEIVED

01 OCT 24 AM 10:51

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

800004689228--9
-11/20/01--01025--011
***953.75 ***953.75

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: 10/09/2001

[Signature]

State Treasurer