FOR OFFICIAL USE

DATE	NUMBER
09/26/2001	201458

State of Florida
Office of State Treasurer
Tallahassee, Florida

DEBIT MEMORANDUM

P96000053976

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	4,943.75
Other Total	0.00
Total	$4,943.75

ALL 4530
B00004668466--2
-11/06/01--01002--009
***1260.00 ***1260.00

Distribution

Cross Ref	*Samas Code*	*Reason*	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	550.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	563.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,200.00

Grand Total: $4,943.75

P96 53976

4,333 Wst 1 D

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Corw Gauer

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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.

Tom Gilbert

State Treasurer

Process Date: 09/19/2001

RECEIVED
01 SEP 31 AM 11:03
BUREAU OF
BUDGET
MANAGEMENT