



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE 03/12/2001 FOR OFFICIAL USE NUMBER 103599

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

General Revenue Total 0.00
Trust Total 1,306.25
Other Total 0.00
Total \$1,306.25

500004043535-1
-04/23/01-01025-012
****945.00 ****945.00

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	0.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	0.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	0.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	0.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	0.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	0.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	0.00

Grand Total:

\$1,306.25

01 MAR 13 PM 2:43
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

RECEIVED

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: 03/02/2001

Tom Gilson

State Treasurer