



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
01/12/2001		102797

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

P 97000005061

General Revenue Total	0.00	300003674683--9
Trust Total	152.50	-02/12/01--01067--009
Other Total	0.00	*****50.00 *****50.00
Total	\$152.50	


Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	30.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	87.50

Grand Total: **\$152.50**

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: 01/04/2001


State Treasurer

01 JAN 16 PM 2:52
RECEIVED
DEPT OF STATE