



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE FOR OFFICIAL USE NUMBER

10/17/2001 2 01752

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	701.25
Other Total	0.00
Total	\$701.25

4510/4530

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	10.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	10.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00
204	45-50-2-130001-45300100-00-000100-00	UNCOLLECTED 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	50.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	60.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	80.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	122.50
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	183.75

Grand Total:

\$701.25

900004664269--1
-11/02/01--01004--006
*****50.00 *****50.00

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: 10/10/2001

State Treasurer

PLANNING, BUDGET AND FINANCIAL SERVICES

01 OCT 19 PM 12:13

RECEIVED