



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
10/24/2001		201849

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

797000066772

General Revenue Total	0.00
Trust Total	828.75
Other Total	0.00
Total	\$828.75

ALU 4530
700004736027--9
-12/21/01--01012--013
****787.50 ****787.50

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00

Grand Total: \$828.75

RECEIVED

01 OCT 25 PM 3:06

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

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: 10/15/2001

State Treasurer