



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
06/19/2001	105002

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

General Revenue Total 0.00
Trust Total 1,206.50
Other Total 0.00
Total \$1,206.50

100004529001--1
-08/10/01--01081--011
*****67.75 *****58.75

Distribution

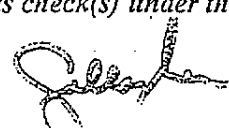
Cross Ref	Samas Code	Reason	Amount
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	42.75
204	45-20-2-130001-45300100-00-000100-00	OTHER	78.75
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	526.25
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	558.75

Grand Total: \$1,206.50

RECEIVED
01 JUN 21 PM 1:40
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

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: 06/12/2001



State Treasurer