



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
08/14/2001		200699

DEBIT MEMORANDUM

P 98 0000 120 56 2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	2,657.50
Other Total	0.00
Total	\$2,657.50

All 4530

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
204	45-50-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	900.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	908.75

Grand Total:

\$2,657.50

RECEIVED

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BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

300004593643--9
-09/17/01--01001--024
*****945.00 *****945.00

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.

Tom Gale

Process Date: 08/03/2001

State Treasurer