



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
02/07/2001	1	03136

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

P 98000014859

General Revenue Total	0.00	800003853818--9
Trust Total	3,716.25	-03/15/01--01006--026
Other Total	0.00	***1114.50 *****2.75
Total	\$3,716.25	

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	36.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	60.00
008	45-20-2-130001-45300100-00-000100-00		150.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	150.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	600.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	750.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	908.75
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	1,061.50

Grand Total: \$3,716.25

RECEIVED

02 FEB -9 PM 1:40

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

800003853818--9
-03/15/01--01006--027
****787.50 ****787.50

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: 01/26/2001

Tom Sallor
State Treasurer