



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

| DATE       | FOR OFFICIAL USE | NUMBER |
|------------|------------------|--------|
| 05/25/2001 | 104608           | PP     |

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

P 98000023536

|                       |            |
|-----------------------|------------|
| General Revenue Total | 0.00       |
| Trust Total           | 6,313.95   |
| Other Total           | 0.00       |
| Total                 | \$6,313.95 |

200004486492--2  
-07/25/01--01077--017  
\*\*\*525.00 \*\*\*525.00

Distribution

| Cross Ref | Samas Code                           | Reason             | Amount |
|-----------|--------------------------------------|--------------------|--------|
| 008       | 45-20-2-130001-45300100-00-000100-00 | OTHER              | 50.00  |
| 008       | 45-20-2-130001-45300100-00-000100-00 | OTHER              | 70.00  |
| 008       | 45-20-2-130001-45300100-00-000100-00 | OTHER              | 78.75  |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 78.95  |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 87.50  |
| 008       | 45-20-2-130001-45300100-00-000100-00 | OTHER              | 150.00 |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 008       | 45-20-2-130001-45300100-00-000100-00 | ACCOUNT CLOSED     | 150.00 |
| 008       | 45-20-2-130001-45300100-00-000100-00 | UNCOLLECTED FUNDS  | 150.00 |
| 008       | 45-20-2-130001-45300100-00-000100-00 | OTHER              | 150.00 |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 008       | 45-20-2-130001-45300100-00-000100-00 | OTHER              | 150.00 |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 008       | 45-20-2-130001-45300100-00-000100-00 | OTHER              | 150.00 |
| 008       | 45-20-2-130001-45300100-00-000100-00 | OTHER              | 150.00 |
| 008       | 45-20-2-130001-45300100-00-000100-00 | OTHER              | 150.00 |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
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| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 008       | 45-20-2-130001-45300100-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |

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