



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE FOR OFFICIAL USE NUMBER

04/17/2001 104084

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

98000093337

General Revenue Total 0.00
Trust Total 1,673.75
Other Total 0.00
Total \$1,673.75

9000004134289-1
05/03/01-01017-025
*****50.00 *****50.00

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	80.00
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	INSUFFICIENT FUNDS	158.75
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	900.00

Grand Total: \$1,673.75

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: 04/09/2001

State Treasurer

RECEIVED
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES
01 APR 18 PM 2:57