



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
06/04/2002	2 05214

DEBIT MEMORANDUM

P 990000 11350

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	4,358.75
Other Total	0.00
Total	\$4,358.75

Ac 4530
300006259023-4
-07/03/02--01028--025
***1102.50 ***1102.50

Distribution

Cross Ref	Samas Code	Reason	Amount
201	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
201	45-50-2-130001-45300100-00-000100-00	OTHER	150.00
201	45-50-2-130001-45300100-00-000100-00	OTHER	150.00
201	45-50-2-130001-45300100-00-000100-00	OTHER	150.00
201	45-50-2-130001-45300100-00-000100-00	OTHER	150.00
201	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
201	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
201	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
201	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
201	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
201	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
201	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
201	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75
201	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	300.00
201	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	450.00
201	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00
201	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,050.00

Grand Total: **\$4,358.75**

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.

Process Date: 05/22/2002

State Treasurer

RECEIVED
02 JUN -6 AM 11:16
BUREAU OF
TREASURY RECEIPTS