



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
06/06/2001	1	04768

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	4,082.50
Other Total	0.00
Total	\$4,082.50

3000004494089--9
-07/24/01--01090--003
****945.00 ****945.00

Distribution

Cross Ref	Samas Code	Reason	Amount
203	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
203	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
203	45-20-2-130001-45300100-00-000100-00	OTHER	150.00
203	45-20-2-130001-45300100-00-000100-00	OTHER	150.00
203	45-20-2-130001-45300100-00-000100-00	OTHER	150.00
203	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
203	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
203	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
203	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
203	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
203	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
203	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
203	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
203	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
203	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
203	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75
203	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75
203	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75
203	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75
203	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	297.50
203	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	900.00

Grand Total: **\$4,082.50**

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: 05/25/2001

State Treasurer

RECEIVED

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

01 JUN -8 PM 10:04