



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
01/09/2002		203030

DEBIT MEMORANDUM

P 99 0000 510 129

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	2,822.50
Other Total	0.00
Total	\$2,822.50

ALL 4530

700004925607-9
02/14/02-01002-025-9
****787.50 ****787.50

Distribution

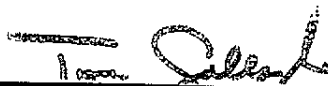
Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	1,900.00

Grand Total: \$2,822.50

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: 12/31/2001



State Treasurer

PLANNING, BUDGET AND
FINANCIAL SERVICES

02 JAN 10 PM 3:30

RECEIVED