



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
07/17/2001	2 00263

**DEBIT MEMORANDUM**

2

P 99 0000 76809

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,554.75
Other Total	0.00
<b>Total</b>	<b>\$1,554.75</b>

600004563596--2  
-08/30/01--01003--004  
\*\*\*\*\*50.00 \*\*\*\*\*50.00

*Distribution*

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	28.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	165.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	308.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	466.75

Grand Total: \$1,554.75

RECEIVED  
 01 JUL 19 PM 2:10  
 BUREAU OF  
 PLANNING, BUDGET AND  
 FINANCIAL SERVICES

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: 07/11/2001

State Treasurer