



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE 11/28/2001 NUMBER 202369

DEBIT MEMORANDUM

P 99000094588

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,745.00
Other Total	0.00
Total	\$1,745.00

Amount 1530
1000040205937--1
-01/15/02--01028--017
****315.00 ****315.00

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	60.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	60.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	78.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	78.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	80.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	300.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00

Grand Total: \$1,745.00

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BUREAU OF
MANAGING DIRECT AND
GENERAL COUNSEL

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.

Tom Gilespie

Process Date: 11/15/2001

State Treasurer