



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
01/03/2002	282895

DEBIT MEMORANDUM

V 13096 2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	2,575.00
Other Total	0.00
Total	\$2,575.00

AL 4530

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	OTHER	70.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	750.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	758.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	758.75

Grand Total:

\$2,575.00

RECEIVED

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BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

900005002019--8

-02/26/02--01005--001

***796.69 ***796.69

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: 12/19/2001

Tom Gales

State Treasurer