



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
08/09/2001	200643

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	5,705.00
Other Total	0.00
Total	\$5,705.00

AL 4530

300004622779--0
-10/04/01--01011--010
****402.50 ****402.50

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	OTHER	26.25
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	300.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	550.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	612.50
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	900.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,050.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,050.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,058.75

Grand Total:

\$5,705.00

300004622779--0
-10/04/01--01011--009
****700.00 ****700.00

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: 08/01/2001

Tom Salas
State Treasurer

RECEIVED
13 AUG 13 PM 3:02
FEDERAL OF RESERVE BANK OF ATLANTA