



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
05/13/2002	204896

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

P0200004875²⁷

General Revenue Total	0.00
Trust Total	2,062.50
Other Total	0.00
Total	\$2,062.50

ALL 4530
200006306632--6

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	61.25
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	61.25
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	61.25
204	45-50-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	70.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	150.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	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	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	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	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75

Grand Total: **\$2,062.50**

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: 05/01/2002

State Treasurer

RECEIVED
02 MAY 14 PM 2:54
BUREAU OF
TREASURY
RECEIVED AND
FORWARDED

225 D

Merrill Lynch **DIRECT**

AMANDA J GHALAYINI
ZACK A GHALAYINI
3646 BENEVA OAKS BLVD
SARASOTA, FL 34238

25-80/440

04-03-02

\$ 70.00

PAY TO THE ORDER OF State of Florida Dept of State

DOLLARS

UNCOLLECTED

BANK ONE
BANK ONE, COLUMBUS, MA
CORPORATE, ONE 4271

MEMO KAG, Inc.

1:044,000804: 041112900098 0225

Merrill Lynch

000000000000

17. U.S. REG. CO.

DO NOT SIGN / WRITE / STAMP IN THIS LINE

END OF MESSAGE



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

May 30, 2002

Amanda J. Ghalayini
3648 Beneva Oaks Blvd.
Sarasota, FL 34238

SUBJECT: KAG, INC.
Ref. Number: P02000048757

Debit Memo #: 24896-D

This is to inform you that your check #225 dated April 12, 2002 in the amount of \$70.00 and submitted for KAG, INC. has been returned to us by your bank because of Uncollected Funds.

We request that you remit a cashier's check or money order in amount of \$85.00 made payable to the Department of State. This amount will cover the unpaid check and the service fee required by law under section 215.34, Florida Statutes.

When sending the cashiers check or money order, please indicate the debit memo number and that it is a replacement for the returned check mentioned above.

Please note: The documents filed in this office with the returned check will be cancelled unless a replacement check is received within 30 days from the date of this letter. Send the replacement check to:

Division of Corporations
Attn: Melinda Lilliston
P.O. Box 6327
Tallahassee, FL 32314

If you have any questions concerning the returned check, please call
(850) 245-6900.

Sincerely,
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 602A00034979



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

July 10, 2002

Amanda J. Ghalayini
3648 Beneva Oaks Blvd.
Sarasota, FL 34238

SUBJECT: KAG, INC.
Ref. Number: P02000048757

Debit Memo #: 24896-D

Due to your failure to respond to our previous letter advising you of the attached returned check #225, the Articles of Incorporation for KAG, INC. have been cancelled and are considered not filed as of July 10, 2002.

The name of your corporation is now available for use.

If you have any questions concerning the returned check, please call (850) 245-6900.

Sincerely
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 402A00042820