State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE

DATE	NUMBER
04/16/2001	104044

DEBIT MEMORANDUM

F0100000 2039

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	21,726.25
Other Total	0.00
Total	$21,726.25

100004337841--2

Distribution

Cross Ref	*Samas Code*	*Reason*	Amount
008	45-20-2-130001-45300100-00-000100-00	OTHER	43.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	60.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	61.25
008	45-20-2-130001-45300100-00-000100-00	OTHER	61.25
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	150.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75
008	45-20-2-130001-45300100-00-000100-00	OTHER	367.50
008	45-20-2-130001-45300100-00-000100-00	OTHER	375.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	420.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	900.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	18,458.75

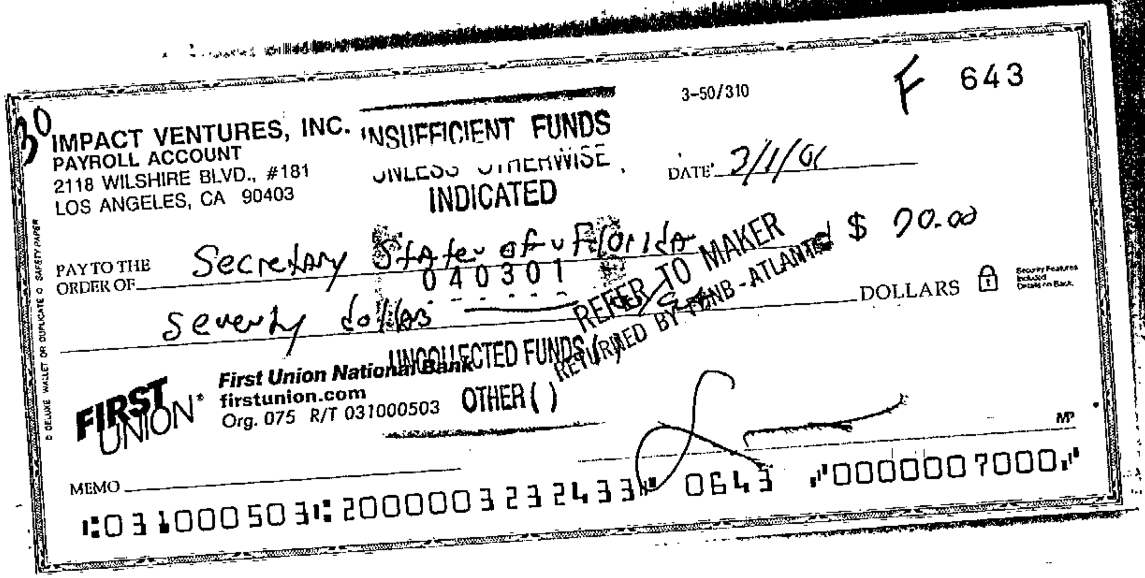
Grand Total: $21,726.25

RECEIVED
01 APR 17 PM 3:26
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

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: 04/05/2001

State Treasurer



30

IMPACT VENTURES, INC.
PAYROLL ACCOUNT
2118 WILSHIRE BLVD., #181
LOS ANGELES, CA 90403

INSUFFICIENT FUNDS
UNLESS OTHERWISE
INDICATED

3-50/310

F 643

DATE 3/1/01

PAY TO THE ORDER OF Secretary State of Florida $ 70.00

040301

Seventy dollars DOLLARS

UNCOLLECTED FUNDS ( )
OTHER ( )

REFER TO MAKER
RETURNED BY FUNB-ATLANTA

First Union National Bank
firstunion.com
Org. 075 R/T 031000503

MEMO

⑆031000503⑆ 2000003232433⑈ 0643 ⑈0000007000⑈

ENDORSE HERE

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-03/29/01--01106--004
1009068796 ****

MAR 30 01

04/05/01 0002 02179 02 TM01 0008

COLLECTING BANK
031000011 04022001
PHILADELPHIA PA 04022001
CYCLE:A13 PKT:1
702711475?

04/04/01

0840-0002-6

090373687 1

BANK OF AMERICA,NA JAX
?0630000474 E5861 90 P
03/30/01

6540277400

FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

April 25, 2001

Impact Ventures Inc.
2118 Wilshire Blvd. #181
Los Angeles, CA 90403

SUBJECT: CLEO FOUNDATION INC.
Ref. Number: F01000002039

Debit Memo #: 14044-F

This is to inform you that your check #643 dated March 1, 2001 in the amount of $70.00 and submitted for CLEO FOUNDATION INC. has been returned to us by your bank because of Refer to Maker.

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) 487-6900.

Sincerely,
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 601A00024381

cc:Cleo Foundation Inc.
1221 Brickell Ave., #900
Miami, Fl. 33131

FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

June 1, 2001

Impact Ventures Inc.
2118 Wilshire Blvd. #181
Los Angeles, CA 90403

SUBJECT: CLEO FOUNDATION INC.
Ref. Number: F01000002039

Debit Memo #: 14044-F

Due to your failure to respond to our previous letter advising you of the returned check #643, the Articles of Incorporation for CLEO FOUNDATION INC. have been cancelled and are considered not filed as of June 1, 2001.

The name of your corporation is now available for use.

If you have any questions concerning the returned check, please call (850) 487-6900.

Sincerely
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 701A00033359

cc:Cleo Foundation Inc.
1221 Brickell Ave., #900
Miami, Fl. 33131