

DEBIT MEMORANDUM

TO :
DEPT. OF STATE

FOR OFFICIAL USE

DATE

NUMBER

8-18-98

90650

B97 00000418

STATE OF FLORIDA

OFFICE OF STATE TREASURER

TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	8,291.71	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	8,291.71	OTHER	4

CROSS
REF

DISTRIBUTION

SAMAS CODE

REASON

AMOUNT

012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	4	375.00
012	45-20-2-130001-45300000-00-000100-00	4	1,026.25
012	45-20-2-130001-45300000-00-000100-00	1	6,590.46

GRAND TOTAL:

\$ 8,291.71

90650-D

RECEIVED

AUG 21 1998

GOV. DE ADMIN. SERVICES
PERSONNEL

Process Date: 08/07/98

The above named fund(s) has been reduced by the amount of this check(s) under authority of Section 215.34, F.S.

State Treasurer



MASTERCRAFT HOMES, Ltd.



September 2, 1998

Florida Department of State
Division of Corporations
Attn: Partnership Section
409 E. Gains Street
Tallahassee, FL 32399

To Whom It May Concern:

Enclosed is a copy of a debit memo # 90650-D. You are requesting additional monies for a check that was returned. Our original Application for Reinstatement for Limited Partnership for Mastercraft Homes, Ltd. was returned by you in July for an incorrect signature. Unfortunately the original application and check was sent to Massachusetts and not to Florida. When I called to inquire about the status of our application on July 28th I was told that it was being returned to us. Michelle told me that if the check had not been cashed yet that it was sent with the application to Massachusetts. I called our bank and it had not been cashed, so we issued a stop payment on it and sent in a new application with a new check. The second application and check were returned to us the end of August, see attached copy of your letter.

I am mailing you back the second check, which is still valid. I do not see how we could be responsible for the stop payment fee, since I did what I was told to do by your personnel.

Your prompt attention to this matter is appreciated. If additional information is required, please do not hesitate to contact me at (941) 433 - 2323 ext. 235.

Sincerely,

Nancy Thornell
Controller