



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
04/16/2001		104044

F 0100000 2039

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

General Revenue Total	0.00	
Trust Total	21,726.25	100004337841--2
Other Total	0.00	
Total	\$21,726.25	

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

DELUXE WALLET OR DUPLICATE OF SAFETY PAPER

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

INSUFFICIENT FUNDS
UNLESS OTHERWISE
INDICATED

3-50/310

F 643

PAY TO THE
ORDER OF

Secretary
State of Florida
040301
\$ 00.00

DOLLARS

AT

FIRST UNION

First Union National
firstunion.com
Orig. 075 R/T 031000503

OTHER ()

UNCOLLECTED FUNDS
RECEIVED BY BANK - ATLANTA

MEMO

03100050312000003232433

0643

000000070000

ENDORSE HERE

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

100 00 01

02 TNDL 00003

04/05/01 0002 02179

COLLECTING BANK
031000011 04022001
PHILADELPHIA PA 19101
04022001
04022001

04/04/01

0840-0002-6

0903736871

BANK OF AMERICA
WASHINGTON DC 20001
03/29/01

03/29/01



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