

DEBIT MEMORANDUM

\*\*\*\*\*

\* FOR OFFICIAL USE  
\*  
\* DATE NUMBER

TO :  
DEPT. OF STATE

**M 61668 598 83784**

\*\*\*\*\*  
\* STATE OF FLORIDA  
\* OFFICE OF STATE TREASURER  
\* TALLAHASSEE FLORIDA  
\*

FUND	AMOUNT	REASON RETURNED	KEY #	*	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	3,087.50	ACCOUNT CLOSED	2	*	2 *
OTHER		UNCOLLECTED FUNDS	3	*	*
TOTAL	3,087.50	OTHER	4	*	*

200002598422--8

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	78.75
012	45-20-2-130001-45300000-00-000100-00	4	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	1	158.75
012	45-20-2-130001-45300000-00-000100-00	1	900.00
012	45-20-2-130001-45300000-00-000100-00	1	1,350.00

GRAND TOTAL: \$ 3,087.50  
=====

107

**83784-H**

Process Date: 05/22/98

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

*Bill Nelson*

State Treasurer

B & R ENTERPRISES OF TAMPA, INC.  
10715 N. Nebraska Ave.  
Tampa, FL 33612-0814

7211

63-066/632



DATE

PRESENTED TWICE

MAY 18 1998

DOLLARS

PAY TO THE ORDER OF

71. *Reps of Steel*

070345538 1554 1550

291 \$5-18370

*Charter Funded fifty \$100/100*

**Regions Bank**

Pensacola, Milton, Pace,  
Gulf Breeze, Navarre, FL

090244105-5100 5101 04 05-15-98  
850280409 1574 1575 25 05-19-98

FOR

*Corp M6168*

⑈007211⑈

⑈06320665⑈

⑈0015⑈

⑈0000135000⑈

5-8-98  
01009.014

ENDORSE HERE

DEPT OF STATE 4500453  
FOR DEPOSIT ONLY  
-05/08/98--01009--014  
\*\*\*1950.00

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE  
FOR FINANCIAL INSTITUTION USAGE ONLY

20/001/202 020 1000004944 026-03 0630000047<

01000 001 0094019017

0630000047

08 239000 05-18 4196

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FEDERAL RESERVE BANK



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FLORIDA DEPARTMENT OF STATE  
Sandra B. Mortham  
Secretary of State

July 29, 1998

B & R Enterprises of Tampa, Inc.  
10715 N. Nebraska Ave.  
Tampa, FL 33612-6814

SUBJECT: B & R ENTERPRISES OF TAMPA, INC.  
Ref. Number: M61668

Debit Memo #: 83784-H

This is to inform you that your check #7211 dated April 15, 1998 in the amount of \$1350.00 and submitted for B & R ENTERPRISES OF TAMPA, INC. has been returned to us by your bank because of Nonsufficient Funds.

We request that you remit a cashier's check or money order in amount of \$1417.50 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: 398A00039846



FLORIDA DEPARTMENT OF STATE  
Sandra B. Mortham  
Secretary of State

September 9, 1998

B & R Enterprises of Tampa, Inc.  
10715 N. Nebraska Ave.  
Tampa, FL 33612-6814

SUBJECT: B & R ENTERPRISES OF TAMPA, INC.  
Ref. Number: M61668

Debit Memo #: 83784-H

Due to your failure to respond to our previous letter advising you of the returned check #7211, the Reinstatement for B & R ENTERPRISES OF TAMPA, INC. has been cancelled and is considered not filed as of September 9, 1998.

The status of your corporation has now reverted to its previous status of administratively dissolved or revoked.

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: 898A00045917