



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE FOR OFFICIAL USE NUMBER

04/24/2001 104185

DEBIT MEMORANDUM

No 1000002505

To: DEPARTMENT OF STATE

General Revenue Total 0.00

Trust Total 5,296.25

Other Total 0.00

Total \$5,296.25

400004376304-0

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
008	45-20-2-130001-45300100-00-000100-00	OTHER	78.75
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	ACCOUNT CLOSED	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	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,208.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	2,721.25

Grand Total:

\$5,296.25

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: 04/16/2001

State Treasurer

PLANNING, BUDGET AND
FINANCIAL SERVICES

01 APR 26 AM 11:05

RECEIVED

MARY D EPPS
MARYAM'S HOME ACCOUNT
7760 PICKETT STREET
JACKSONVILLE, FL 32208

A 1485

63-2/630
BRANCH 00209

PAY TO THE
ORDER OF

Secretary of
Twenty eight & 75

FIRST
UNION

First Union National Bank
R/T 063000021

FOR

the

⑈001485⑈

⑈063000021⑈⑈1090011994266⑈

⑈00000007875⑈

INSUFFICIENT FUNDS
RETURNED BY FUND 63-2

DOLLARS

\$ 78.75

ORSE HERE:

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-04/05/01--01079--006
1009068796 *****78.75
DO NOT SIGN IN BLUE INK
FOR FIVE

2328 30977

17-101
1009068796
04/05/01
01079
006
*****78.75
DEPT OF STATE
FOR DEPOSIT ONLY
DO NOT SIGN IN BLUE INK
FOR FIVE

The following security features (a) are standard industry standards (b) are unique to the product

Security Features	Original Appearance	Altered
1. Screen	1. Screen or red-tinted	1. Original
2. Serial Number	2. Serial number on back of check	2. Serial number on back of check
3. Microprint Signature	3. Absence of any words or letters in signature	3. Absence of any words or letters in signature
4. Chemical Sensitivity	4. Chemical stains or spots that appear with chemical alteration	4. Chemical stains or spots that appear with chemical alteration
5. Window Icon	5. Absence of padlock icon	5. Absence of padlock icon

Window design is a mark of Check Payment System International, Inc.



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

May 3, 2001

Mary D. Epps
7760 Pickett St.
Jacksonville, FL 32208

SUBJECT: MARYAM'S DAY CARE/ADULT CARE, INC.
Ref. Number: N01000002505

Debit Memo #: 14185-A

This is to inform you that your check #1485 dated March 28, 2001 in the amount of \$78.75 and submitted for MARYAM'S DAY CARE/ADULT CARE, INC. has been returned to us by your bank because of Insufficient Funds.

We request that you remit a cashier's check or money order in amount of \$93.75 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: 501A00026262



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

June 7, 2001

Mary D. Epps
7760 Pickett St.
Jacksonville, FL 32208

SUBJECT: MARYAM'S DAY CARE/ADULT CARE, INC.
Ref. Number: N01000002505

Debit Memo #: 14185-A

Due to your failure to respond to our previous letter advising you of the returned check #1485, the Articles of Incorporation for MARYAM'S DAY CARE/ADULT CARE, INC. have been cancelled and are considered not filed as of June 7, 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: 901A00035048