



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

FOR OFFICIAL USE  
DATE NUMBER

06/26/2001 105118

# DEBIT MEMORANDUM

701000004276

To: DEPARTMENT OF STATE

General Revenue Total 0.00  
Trust Total 2,107.50  
Other Total 0.00  
Total \$2,107.50

100004524941--3

## Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	60.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	141.25
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	160.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	1,508.75

Grand Total: \$2,107.50

BUREAU OF  
PLANNING, BUDGET AND  
FINANCIAL SERVICES

01 JUN 29 AM 7:11

RECEIVED

If there are any questions, contact Treasury Receipts Section at (850) 413-2772.

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: 06/19/2001

*Tom Selenka*  
State Treasurer

30 MARTHA L. HARRIS  
7030 SAN SEBASTIAN CR.  
BOCA RATON, FL 33433

(407) 393-0476  
(561) 377-8447

PAY TO THE  
ORDER OF

Florida Department of  
State

6/4 2001 63-643  
670 \$ 160.00

One hundred + sixty dollars + 00/100 DOLLARS

FIRST UNION NATIONAL BANK  
OF FLORIDA  
BOCA RATON, FLORIDA 33432

FOR *Filing fees - kids*  
*County, Inc.*

⑆067006432⑈5630945952⑈1451⑈0000016000⑈

CASH ON DIRECT - 1-800-272-6462 - POSTER MARKS





FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State

July 3, 2001

Martha L. Harris  
7036 San Sebastian Circle  
Boca Raton, FL 33433

SUBJECT: ALL KIDS COUNT, INC.  
Ref. Number: N01000004276

Debit Memo #: 15118-E

This is to inform you that your check #1451 dated June 4, 2001 in the amount of \$160.00 and submitted for ALL KIDS COUNT, 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 \$175.00 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) 245-6900.

Sincerely,  
Melinda Lilliston  
Administrative Assistant II  
Division of Corporations

Letter number: 901A00039746



FLORIDA DEPARTMENT OF STATE

Katherine Harris  
Secretary of State

August 8, 2001

Martha L. Harris  
7036 San Sebastian Circle  
Boca Raton, FL 33433

SUBJECT: ALL KIDS COUNT, INC.  
Ref. Number: N01000004276

Debit Memo #: 15118-E

Due to your failure to respond to our previous letter advising you of the returned check #1451 (in the amount of \$160), the Articles of Incorporation for ALL KIDS COUNT, INC. have been cancelled and are considered not filed as of August 8, 2001.

The name of your corporation is now available for use.

If you have any questions concerning the returned check, please call (850) 245-6900.

Sincerely  
Melinda Lilliston  
Administrative Assistant II  
Division of Corporations

Letter number: 301A00045687