

DEBIT MEMORANDUM

2

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TO :  
DEPT. OF STATE

FOR OFFICIAL USE  
DATE NUMBER

3-4-99 9:2796  
N16088  
STATE OF FLORIDA  
OFFICE OF STATE TREASURER  
TALLAHASSEE FLORIDA

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| FUND            | AMOUNT   | REASON RETURNED    | KEY # |
|-----------------|----------|--------------------|-------|
| GENERAL REVENUE | 0.00     | INSUFFICIENT FUNDS | 1     |
| TRUST           | 3,112.50 | ACCOUNT CLOSED     | 2     |
| OTHER           |          | UNCOLLECTED FUNDS  | 3     |
| TOTAL           | 3,112.50 | OTHER              | 4     |

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| CROSS REF | SAMAS CODE                           | REASON | AMOUNT |
|-----------|--------------------------------------|--------|--------|
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 10.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 50.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 4      | 50.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 2      | 61.25  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 70.00  |
| 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 | 2      | 158.75 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 612.50 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 4      | 750.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 900.00 |

92796-5 GRAND TOTAL: \$ 3,112.50

Process Date: 02/24/99

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

RECEIVED  
BUREAU OF  
FINANCIAL  
MANAGEMENT  
09 MAR -8 PM 12:45  
State Treasurer

WICKLOW ACADEMIC CENTER  
OF VALRICO, INC.  
P.O. BOX 189, PH. 689-4763  
VALRICO, FLORIDA 33595-0089

DATE INVOICE # AMOUNT  
12/14/99 \$ 2171.00  
FOR KATHLEEN B. FLETCHER (MEMORIAL)  
SCHOOL ACHIEVEMENT FUND  
63-27  
631  
2171

PAY *Dr. Gerald Twelve & 50*

DATE *1-27-99* TO THE ORDER OF *Dept of State*

CHECK NO. *1012* CHECK AMOUNT *50*

☐ Deposited in full or as indicated below

☐ Uncollected Funds

WICKLOW ACADEMIC CENTER OF VALRICO, INC.  
ACHIEVEMENT FUND

NationsBank  
NATIONS BANK OF FLORIDA BRANDON, FLORIDA

MEMO: 00021711 00631002771 3680035888 00000061250

SECURITY FEATURES: MICRO PRINT BORDERS - COLORED BRICK PATTERN - WATERMARK & CARBON STRIP ON REVERSE SIDE - MISSING FEATURE INDICATES A COPY

000000100706756 DL0-01 10130000470

0840063339 02-17-99 3848 01 JAX FL

02-17-99 0840063339

02/23/99 1000000000  
NATIONSBANK N.A.  
5519 W. IDLEWILD, TAMPA

6720160450  
6720160450

DEPT OF STATE 4500453  
FOR DEPOSIT ONLY  
-02/16/99--01067--023  
1009068786 \*\*\*012.50



FLORIDA DEPARTMENT OF STATE

Katherine Harris  
Secretary of State

March 12, 1999

Wicklow Academic Center  
of Valrico, Inc.  
P.o. Box 89  
Valrico, FL 33595-0089

SUBJECT: KATHLEEN BLACKWELL MEMORIAL SCHOLARSHIP  
FUND, INCINC.  
Ref. Number: N16088

Debit Memo #: 92796-J

This is to inform you that your check #2171 dated January 27, 1999 in the amount of \$612.50 and submitted for KATHLEEN BLACKWELL MEMORIAL SCHOLARSHIP FUND, INCINC. 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 \$643.13 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: 099A00011962

cc: Kathleen Blackwell Memorial Scholarship  
1520 Valrico Lake Rd.  
Valrico, FL 33594



FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State

April 16, 1999

Wicklow Academic Center  
of Valrico Inc.  
P.O. Box 89  
Valrico, FL 33595-0089

SUBJECT: KATHLEEN BLACKWELL MEMORIAL SCHOLARSHIP FUND, INC.  
Ref. Number: N16088

Debit Memo #: 92796-J

Due to your failure to respond to our previous letter advising you of the returned check #2171, the Reinstatement for KATHLEEN BLACKWELL MEMORIAL SCHOLARSHIP FUND, INC. has been cancelled and is considered not filed as of April 16, 1999.

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: 799A00019679

cc: Kathleen Blackwell Memorial Scholarship  
1520 Valrico Lake Rd.  
Valrico, FL 33594