

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPT. OF STATE

N 46504 1 899 92091

STATE OF FLORIDA

OFFICE OF STATE TREASURER

TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	*	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	3,188.00	ACCOUNT CLOSED	2	*	2 *
OTHER		UNCOLLECTED FUNDS	3	*	*
TOTAL	3,188.00	OTHER	4	*	*

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	30.00	
012	45-20-2-130001-45300000-00-000100-00	4	87.50	
012	45-20-2-130001-45300000-00-000100-00	1	103.00	
012	45-20-2-130001-45300000-00-000100-00	1	122.50	
012	45-20-2-130001-45300000-00-000100-00	1	236.25	
012	45-20-2-130001-45300000-00-000100-00	1	358.75	
012	45-20-2-130001-45300000-00-000100-00	4	750.00	
012	45-20-2-130001-45300000-00-000100-00	1	750.00	
012	45-20-2-130001-45300000-00-000100-00	1	750.00	

GRAND TOTAL:

\$ 3,188.00

RECEIVED

92091-E

JAN 12 1999

000002779640--8

DIV. OF ADMIN. SERVICES
HUMAN RESOURCES

Process Date: 12/17/98

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

KATHRYN M. DARCY
210 - 174TH ST., NO. 1407
SUNNY ISLES BEACH, FL 33160

PAY TO THE
ORDER OF

*Department of
Two Hundred & Four*



WASHINGTON MUTUAL BANK
Miami Springs Financial Center 1756
4475 NW 36th St.
Miami Springs, FL 33166
1-800-785-7000
24 hour Customer Service

MEMO

CAC Inc.

10/1/98

63-8418/2670
03/28/98

DATE

10/1/98

E 497

DEPOSIT

1236 25

⑆26708413⑆⑆83⑆⑆218769⑆⑆0497⑆⑆0000023625⑆

ENDORSE HERE

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
12/22/99 01:27

DO NOT WRITE IN THESE SPACES

75630450
12-09-5
40000004

NATIONS BANK
800-5239498 X063000047
0540355203 12-02-98
0606060606060606
ZL/3 DE 742-097-88
JAX FL

[illegible]

SECRET

*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

January 14, 1999

Kathryn M. Darcy
210 174th St. #1407
Sunny Isles Beach, FL 33160

SUBJECT: CARIBBEAN AMERICAN CARNIVAL, INC. OF MIAMI
Ref. Number: N46504

Debit Memo #: 92091-E

This is to inform you that your check #497 dated December 4, 1998 in the amount of \$236.25 and submitted for CARIBBEAN AMERICAN CARNIVAL, INC. OF MIAMI 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 \$251.25 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: 799A00002001



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

February 23, 1999

Kathryn M. Darcy
210 174th St. #1407
Sunny Isles Beach, FL 33160

SUBJECT: CARIBBEAN AMERICAN CARNIVAL, INC. OF MIAMI
Ref. Number: N46504

Debit Memo #: 92091-E

Due to your failure to respond to our previous letter advising you of the returned check #497, the Reinstatement for CARIBBEAN AMERICAN CARNIVAL, INC. OF MIAMI has been cancelled and is considered not filed as of February 23, 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: 399A00008208