

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :

DEPARTMENT OF STATE

N 970000 1061

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	1,545.00	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	1,545.00	OTHER	4

CROSS
REF

DISTRIBUTION

SAMAS CODE

REASON

AMOUNT

12	45-20-2-130001-45300000-00-000100-00	1	10.00
12	45-20-2-130001-45300000-00-000100-00	4	35.00
12	45-20-2-130001-45300000-00-000100-00	2	70.00
12	45-20-2-130001-45300000-00-000100-00	1	70.00
12	45-20-2-130001-45300000-00-000100-00	1	122.50
12	45-20-2-130001-45300000-00-000100-00	1	122.50
12	45-20-2-130001-45300000-00-000100-00	1	165.00
12	45-20-2-130001-45300000-00-000100-00	1	200.00
12	45-20-2-130001-45300000-00-000100-00	1	750.00

GRAND TOTAL:

\$ 1,545.00

73134-F

Process Date: 03/11/97

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

RECEIVED

HARMONY CREEK MINISTRIES, INC.
P. O. BOX 53 PH. 904-638-4585
CHIPLEY, FL 32428

PAID
FEB 27 1991
FEB 27 1991
FEB 27 1991

PAY TO THE
ORDER OF

One Hundred and Twenty

FEB 27 1991
FEB 27 1991
FEB 27 1991

National Bank
OF HARTFORD

HARTFORD, ALABAMA 36144

MEMO

00621018821503295990815018870300000012250

20/001/202-030190000444 D2L.04 >0E30000470

SI 0000/202 1/0300 03/03/82 BK102 9206 80000200105
INR M HARTT ORP M 06/27/82

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-02/25/97 00142
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0100000000 0109340000

0700000000 030473555

0700000000 030473555

INSUFFICIENT FUNDS

20 0520000155 BARNETT JAX

05 0520000155 BARNETT JAX

05 0520000155 BARNETT JAX

05 0520000155 BARNETT JAX

05 0520000155 BARNETT JAX

05 0520000155 BARNETT JAX

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05 0520000155 BARNETT JAX

INSUFFICIENT FUNDS



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

April 9, 1997

Harmony Creek Ministries, Inc.
P.O. Box 53
Chipley, FL 32428

SUBJECT: HARMONY CREEK MINISTRIES, INC.
Ref. Number: N97000001061

Debit Memo #: 73134-F

This is to inform you that your check #188 dated February 25, 1997 in the amount of \$122.50 and submitted for HARMONY CREEK MINISTRIES, 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 \$137.50 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
(904) 487-6900.

Sincerely,
Melinda Lilliston
Administrative Assistant I
Division of Corporations

Letter number: 297A00017877

cc:Harmony Creek Ministries, Inc.
P.O. Box 1022
Bonifay, FL 32425



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

May 15, 1997

Harmony Creek Ministries, Inc.
P.O. Box 53
Chipley, FL 32428

SUBJECT: HARMONY CREEK MINISTRIES, INC.
Ref. Number: N97000001061

Debit Memo #: 73134-F

Due to your failure to respond to our previous letter advising you of the returned check #188, the Articles of Incorporation for HARMONY CREEK MINISTRIES, INC. have been cancelled and are considered not filed as of May 14, 1997.

The name of your corporation is now available for use.

If you have any questions concerning the returned check, please call (904) 487-6900.

Sincerely
Melinda Lilliston
Administrative Assistant I
Division of Corporations

Letter number: 997A00026063