

N 9700004820

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :

DEPARTMENT OF STATE

RECEIVED

SEP 23 1997

STATE OF FLORIDA

OFFICE OF STATE TREASURER

TALLAHASSEE FLORIDA

OFF. OF ADMIN SERVICES

PERSONNEL \*

| FUND            | AMOUNT   | REASON RETURNED    | KEY # |
|-----------------|----------|--------------------|-------|
| GENERAL REVENUE | 0.00     | INSUFFICIENT FUNDS | 1     |
| TRUST           | 3,410.25 | ACCOUNT CLOSED     | 2     |
| OTHER           |          | UNCOLLECTED FUNDS  | 3     |
| TOTAL           | 3,410.25 | OTHER              | 4     |

| CROSS REF | SAMAS CODE                           | REASON | AMOUNT   |
|-----------|--------------------------------------|--------|----------|
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 122.50   |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 4      | 122.50   |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 4      | 122.50   |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 4      | 142.00   |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 195.00   |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 1      | 920.75   |
| 012       | 45-20-2-130001-45300000-00-000100-00 | 4      | 1,785.00 |

GRAND TOTAL:

\$ 3,410.25

=====

80977-D

800002345468--1

Process Date: 09/02/97

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

407-944-9435

04820

JANET A. ORNITZ

102 VIA DE CASA NORTE  
BOYNTON BEACH, FL 33426

UNABLE TO SIGN 8/24/97

63-9128 598/2570

PAY TO THE ORDER OF System of Health Two Signatures Required 50

One hundred Twenty Two Dollars

DOLLARS

GREAT WESTERN BANK

A Federal Savings Bank  
555 N. CONGRESS AVENUE  
BOYNTON BEACH, FL 33426-3446  
1-800-222-2242

*[Signature]*

MEMO: Ranch Trac

⑆267091263⑆ 5968041318⑆ 0482 ⑈0000012250⑈

20/001/405 039 108000444 LEL-06 10830000471  
1821208400  
0335330044 MO OT FOR EMD  
40 16/82/80

20  
06 301780 1502  
06 301780 08-27  
BARNETT JAX  
800-5239498>063000047<  
08-27 JAX FL  
06  
>0630000047<  
1502  
06 301780

DEPT OF STATE 4500453  
FOR DEPOSIT ONLY  
-08/26/97-01001-003  
\*\*\*122.50



FLORIDA DEPARTMENT OF STATE  
Sandra B. Mortham  
Secretary of State

October 3, 1997

Janet A. Ornitz  
102 ViaDe Casa Norte  
Boynton Beach, FL 33426

SUBJECT: CHILDRENS WORLD RANCH, INC  
Ref. Number: N97000004820

Debit Memo #: 80977-D

This is to inform you that your check #0482 dated August 24, 1997 in the amount of \$122.50 and submitted for CHILDRENS WORLD RANCH, INC has been returned to us by your bank because of Unable to Locate.

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  
(850) 487-6900.

Sincerely,  
Melinda Lilliston  
Administrative Assistant I  
Division of Corporations

Letter number: 597A00048712

cc:Childrens World Ranch, Inc.  
3116 EN Clave Ct.  
Kissimmee, FL 34746



FLORIDA DEPARTMENT OF STATE

Sandra B. Mortham  
Secretary of State

November 12, 1997

Janet A. Ornitz  
102 Via De Casa Norte  
Boynton Beach, FL 33426

SUBJECT: CHILDRENS WORLD RANCH, INC  
Ref. Number: N97000004820

Debit Memo #: 80977-D

Due to your failure to respond to our previous letter advising you of the returned check #0482, the Articles of Incorporation for CHILDRENS WORLD RANCH, INC have been cancelled and are considered not filed as of November 12, 1997.

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 I  
Division of Corporations

Letter number: 397A00054409

cc: