

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPT. OF STATE

N 98 0000 0296 1 899 92074

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	2,048.50	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	2,048.50	OTHER	4

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	43.75
012	45-20-2-130001-45300000-00-000100-00	1	60.00
012	45-20-2-130001-45300000-00-000100-00	1	65.00
012	45-20-2-130001-45300000-00-000100-00	1	72.00
012	45-20-2-130001-45300000-00-000100-00	2	78.00
012	45-20-2-130001-45300000-00-000100-00	1	78.75
012	45-20-2-130001-45300000-00-000100-00	1	117.00
012	45-20-2-130001-45300000-00-000100-00	1	117.00
012	45-20-2-130001-45300000-00-000100-00	1	117.00
012	45-20-2-130001-45300000-00-000100-00	4	550.00
012	45-20-2-130001-45300000-00-000100-00	1	750.00

GRAND TOTAL:

\$ 2,048.50

RECEIVED

JAN 12 1999

DIV. OF ADMIN. SERVICES
HUMAN RESOURCES

Process Date: 12/09/98

92074-A

700002779457--0

Bill Nelson

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

State Treasurer



JUANITA CLAY
RAYMOND CLAY, JR.
1305 4TH STREET, N.E.
WINTER HAVEN, FL 33880

0273
63-7980/2631

A

19 90

DO NOT REDEPOSIT

12-28-93

PAY TO THE
ORDER OF

Dep't
Judy Webb

DOLLARS

12-28-93

MID-FLORIDA SCHOOLS
Federal Credit Union
Lakeland, Florida 33801

FOR
1:2631740011: 3964284 0273 0000004375

09999100419

09999100419

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
11/30/98--01043--025
1009668796 *****43.75

063000199

00000100735795 DL2 12 70125000470

150278882 12-02-98 069200212939

150278682 12-02-98 240311382-02550000470

150278682 12-01-98 240311382-02550000470

150278682 12-01-98 800-5239489000000000

120870060838 12-01-98 4949 05 JAX FL

12/04/98 0002 00020 11 FEB 0003

053000199

150278882 12-07-98 069200212939

150278682 12-07-98 240311382-02550000470

150278682 12-07-98 240311382-02550000470

12/02/98 0002 00020 11 FEB 0003

053000199

0530226503 12-07-98



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

January 14, 1999

Juanita Clay
1305 4th St., N.E.
Winter Haven, FL 33880

SUBJECT: OUTSIDE THE WALLS RESCUE MISSION FOR THE HOMELESS,
INC.
Ref. Number: N98000002961

Debit Memo #: 92074-A

This is to inform you that your check #0273 dated November 30, 1998 in the amount of \$43.75 and submitted for OUTSIDE THE WALLS RESCUE MISSION FOR THE HOMELESS, 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 \$58.75 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: 999A00001919

cc:Outside Walls Rescue Mission for the Homeless
1098 Old Polk City Rd.
Haines City, FL 33844



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

February 18, 1999

Juanita Clay
1305 4th St., N.E.
Winter Haven, FL 33880

SUBJECT: OUTSIDE THE WALLS RESCUE MISSION FOR THE HOMELESS,
INC.
Ref. Number: N98000002961

Debit Memo #: 92074-A

Due to your failure to respond to our previous letter advising you of the returned check #0273, the Amendment for OUTSIDE THE WALLS RESCUE MISSION FOR THE HOMELESS, INC. has been cancelled and is considered not filed as of February 18, 1999.

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: 999A00007446

cc:Outside Walls Rescue Mission for the Homeless
1098 Old Polk City Rd.
Haines City, Fl. 33844