



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
05/15/2000		03637

DEBIT MEMORANDUM

2

To: DEPT. OF STATE

P00 00 00 41294

General Revenue Total	0.00
Trust Total	1,270.00
Other Total	0.00
Total	\$1,270.00

500003302655-5

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	OTHER	20.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	70.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	OTHER	122.50
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	150.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	150.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	150.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	150.00

Grand Total: \$1,270.00

03606 - e

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

Bill Nason

Process Date: 05/03/2000

State Treasurer



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

May 22, 2000

Dilly Dally, Inc.
P.O. Box 7553
Delray Beach, FL 33482-7553

SUBJECT: DILLY DALLY INC.
Ref. Number: P00000041294

Debit Memo #: 03606-C

This is to inform you that your check #121 dated April 18, 2000 in the amount of \$78.75 and submitted for DILLY DALLY 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 \$93.75 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: 400A00028941

[illegible]

4-18-00

CONTRACTS

127-105554-1

U.S. DEPT. OF AGRICULTURE

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5151-14-00000

33

SAFETY PAPER

110993062611

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-04/21/00--01094--012
1009068796 *****78.75
2113 . 66950

0660000109
010301102
010301102 04-25-00

04/27/00 0031 00345 11 FEB 0002

RETS

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FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

June 23, 2000

Dilly Dally, Inc.
P.O. Box 7553
Delray Beach, FL 33482-7553

SUBJECT: DILLY DALLY INC.
Ref. Number: P00000041294

Debit Memo #: 03606-C

Due to your failure to respond to our previous letter advising you of the returned check #121, the Articles of Incorporation for DILLY DALLY INC. have been cancelled and are considered not filed as of June 23, 2000.

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 II
Division of Corporations

Letter number: 700A00035729