



State of Florida  
Office of State Treasury  
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
03/13/2002		203998

## DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

P 00000047818

General Revenue Total	0.00
Trust Total	975.25
Other Total	0.00
<b>Total</b>	<b>\$975.25</b>

AW 4530  
300005336813--7

### Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	OTHER	
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	59.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	78.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	87.50
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	150.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	150.00

Grand Total:

\$975.25

If there are any questions, contact Treasury Receipts Section at (850) 413-2772.

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

Process Date: 03/05/2002

State Treasurer

RECEIVED  
02 MAR 14 PM 3:45  
TREASURY  
TALLAHASSEE, FL 32301

SANTIAGO AND ASSOCIATES INC  
OPERATING ACCOUNT  
251 Tuscany Pointe Avenue  
Orlando, FL 32807

1-800-AMSOUTH

0501

A

© HARLAND 2001

PAY TO THE  
ORDER OF

Division of

- ☒ PAYMENT STOPPED
- ☐ UNSIGN CHECK
- ☐ VOID DATE
- ☐ REFER TO WRITER
- ☐ ACCOUNT C. JSED
- ☐ VOID AMOUNT

AMSOUTH

1/20/2002

DATE

63-466/631

AMSOUTH BANK  
THE RELATIONSHIP PEOPLE

- ☐ NSF
- ☐ ENDORSEMENT
- ☐ MORE THAN ONE SIGNATURE REQUIRED
- ☐ STOP PAYMENT PROCESSING DEPT. - AL
- ☐ UNCOLLECTED FUNDS

FOR Ref'd 100000 4/18/18

\$ 59.00

DOLLARS

63-466/631

*See City*

ENCLOSURE

X

DEPT OF STATE 4500453  
FOR DEPOSIT ONLY  
-02/26/02--01015--023  
1009068796 \*\*\*\*\*59.00

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FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State

March 19, 2002

Santiago and Associates Inc.  
251 Tuscany Pointe Ave.  
Orlando, FL 32807

SUBJECT: SANTIAGO & ASSOCIATES, INC.  
Ref. Number: P00000047818

Debit Memo #: 23998-A

This is to inform you that your check #0501 dated January 20, 2002 in the amount of \$59.00 and submitted for SANTIAGO & ASSOCIATES, INC. has been returned to us by your bank because of Payment Stopped.

We request that you remit a cashier's check or money order in amount of \$74.00 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) 245-6900.

Sincerely,  
Melinda Lilliston  
Administrative Assistant II  
Division of Corporations

Letter number: 902A00016543



FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State

April 24, 2002

Santiago and Associates Inc.  
251 Tuscany Pointe Ave.  
Orlando, FL 32807

SUBJECT: E.K.R. INC.  
Ref. Number: P00000047818

Debit Memo #: 23998-A

Due to your failure to respond to our previous letter advising you of the attached returned check #0501, the Dissolution for E.K.R. INC. has been cancelled and is considered not filed as of April 24, 2002.

The corporation has now reverted to its previous status of active.

If you have any questions concerning the returned check, please call  
(850) 245-6900.

Sincerely  
Melinda Lilliston  
Administrative Assistant II  
Division of Corporations

Letter Number: 202A00024819