



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
11/29/2001		202454

# DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	4,436.25
Other Total	0.00
<b>Total</b>	<b>\$4,436.25</b>

700004757037--2

ALL 4530

## Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	8.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	75.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00
204	45-50-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	750.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	758.75

Grand Total:

**\$4,436.25**

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: 11/19/2001

State Treasurer

RECEIVED  
01 NOV 30 PM 2:46  
BUREAU OF  
TREASURY  
RECEIPTS

GUARDIAN • SAFETY

©Clarke American BA

MARINE SERVICES ON NAPLES, INC.

PH. 941-992-3100  
10931 KENNE DR., STE 6  
BONITA SPRINGS, FL 34135

3039 M

DATE 10-23-01

63-1113/670

PAY  
TO THE  
ORDER OF

STATE OF Florida Dept of State

\$ 758.75

DOLLARS

MP



COLONIAL BANK  
Bonita Springs, Florida 34135  
24 Hr. Banking Call 1-888-559-3334

DO NOT REDEPOSIT

FOR Corporation Reinstatement

⑈003039⑈ ⑈06701139⑈ 8029177802⑈

⑈0000075875⑈

11/13/01

DEPT OF STATE 4500453  
FOR DEPOSIT ONLY  
-11/13/01-01078-013  
1009068736 \*\*\*\*\*758.75

2113 94144

NOV 14 2001

NOV 14 2001

NOV 14 2001

NOV 14 2001

BANK OF AMERICA JAX  
K0520000474 03977 90 P00  
11/14/01

NOV 14 2001  
COLONIAL BANK  
(407) 240-4404

COLONIAL BANK  
(407) 240-4404



FLORIDA DEPARTMENT OF STATE

Katherine Harris  
Secretary of State

December 4, 2001

Marine Services of Naples, Inc.  
10931 K-Nine Dr.  
Suite 6  
Bonita Springs, FL 34135

SUBJECT: MARINE SERVICES OF NAPLES, INC.  
Ref. Number: P00000074239

Debit Memo #: 22454-M

This is to inform you that your check #3039 dated October 23, 2001 in the amount of \$758.75 and submitted for MARINE SERVICES OF NAPLES, INC. has been returned to us by your bank because of Account Closed.

We request that you remit a cashier's check or money order in amount of \$796.69 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: 101A00064077



FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State

January 7, 2002

Marine Services of Naples Inc.  
10931 K-Nine Dr.  
Suite 6  
Bonita Springs, FL 34135

SUBJECT: MARINE SERVICES OF NAPLES, INC.  
Ref. Number: P00000074239

Debit Memo #: 22454-M

Due to your failure to respond to our previous letter advising you of the returned check #3039, the Reinstatement for MARINE SERVICES OF NAPLES, INC. has been cancelled and is considered not filed as of January 7, 2002.

The status of your corporation has now reverted to its previous status of administratively dissolved or revoked.

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: 702A00000738