

State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE "

FOR OFFICIAL USE

NUMBER

07/19/2001 A \$\beta\$0286

DEBIT MEMORANDUM

100000417



To: DEPARTMENT OF STATE

General Revenue Total	0.00	600004568456 <u>-</u> -
Trust Total	3,581.25	
Other Total	0.00	and the second second
Total	\$3,581.25	

## Distribution

Cross	Samas		
Ref	Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	52.50
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	300.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	550.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	1,100.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,350.00

**Grand Total:** 

\$3,581.25

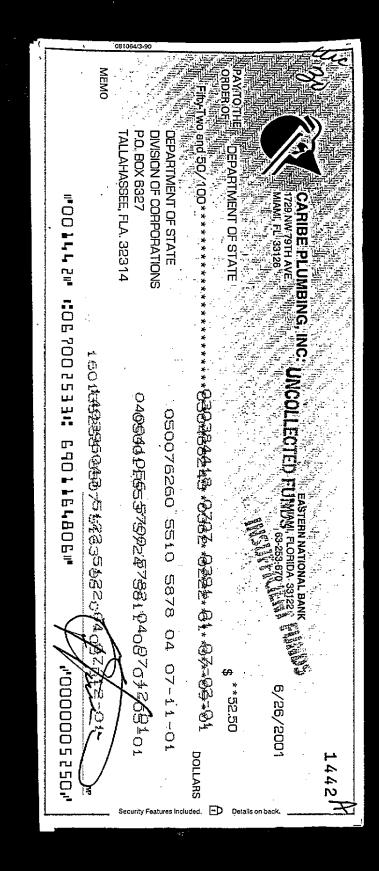
If there are any questions, contact Treasury Receipts Section at (850) 413-2772.

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: 07/12/2001

State Treasurer

RECEIVED



DEPT OF STATE 4500453 FOR DEPOSIT ONLY -06/28/01--01102--006 1009068796 \*\*\*\*\*52.50

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## FLORIDA DEPARTMENT OF STATE Katherine Harris Secretary of State

July 25, 2001 -

Caribe Plumbing Inc. 1729 NE 79th Avenue Miami, FL 33126

SUBJECT: CARIBE PLUMBING, INC.

Ref. Number: P01000004175

Debit Memo #: 20286-A

This is to inform you that your check #1442 dated June 26, 2001 in the amount of \$52.50 and submitted for CARIBE PLUMBING, INC. has been returned to us by your bank because of Insufficient Funds.

We request that you remit a cashier's check or money order in amount of \$67.50 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) 245-6900.

Sincerely, Melinda Lilliston Administrative Assistant II Division of Corporations

Letter number: 801A00043275

Division of Corporations DO DOV COOK Foll 1



## FLORIDA DEPARTMENT OF STATE Katherine Harris Secretary of State

September 4, 2001

Caribe Plumbing Inc. 1729 NE 79th Ave. Miami, FL 33126

SUBJECT: CARIBE PLUMBING, INC.

Ref. Number: P01000004175

Debit Memo #: 20286-A

Due to your failure to respond to our previous letter advising you of the returned check #1442, the Amendment for CARIBE PLUMBING, INC. has been cancelled and is considered not filed as of September 4, 2001.

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

Letter Number: 101A00049888

Sincerely Melinda Lilliston Administrative Assistant II Division of Corporations

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