



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
02/09/2001		103198

## DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

General Revenue Total 0.00  
Trust Total 2,444.50  
Other Total 0.00  
Total \$2,444.50

000003991350--4

### Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	72.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	90.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	150.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	150.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	900.00

Grand Total:

\$2,444.50

RECEIVED  
BUREAU OF  
MANAGING BUDGET AND  
FINANCIAL OPERATIONS

02 FEB 12 PM 2:53

RECEIVED

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: 02/01/2001

*Tom Sellen*  
State Treasurer

30  
WILLIAM J. SCHMIDT 12-00  
561-361-1034  
2800 PALMWOOD TER APT. P-121  
BOCA RATON, FL 33431-8242

Pay to the order of  
*Department of State*  
*Credit Bureau*  
*5/02*  
*Bank of America*  
Dollars



INSUFFICIENT FUNDS

For

⑆063100277⑆ 003737677923⑆ 0123 ⑈00000008750⑈

DO NOT PRESENT  
103-23-01  
K 123  
63-27/631 FL 306

2028 67122

DEPT OF STATE 4500453  
FOR DEPOSIT  
-01/26/01--0110  
1009068796 \*\*\*\*\*

1009068796

AMERICAN  
SAVINGS  
BANK  
FIDELITY  
BANK  
CORP  
NEW YORK  
NY 10001

DATE 01/26/01  
TIME 10:10  
PAGE 1 OF 1



FLORIDA DEPARTMENT OF STATE

Katherine Harris  
Secretary of State

February 23, 2001

William J. Schmidt  
2800 Palmwood Terrace  
Apt. P-121  
Boca Raton, FL 33432-8242

SUBJECT: CATALINA GRILLE, INC.  
Ref. Number: P01000010199

Debit Memo #: 13198-K

This is to inform you that your check #123 dated January 23, 2001 in the amount of \$87.50 and submitted for CATALINA GRILLE, 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 \$102.50 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) 487-6900.

Sincerely,  
Melinda Lilliston  
Administrative Assistant II  
Division of Corporations

Letter number: 501A00011408

cc:Catalina Grille Inc.  
1701 N. Congress Ave.  
Boynton Beach, FL 33426



FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State

April 11, 2001

William J. Schmidt  
2800 Palmwood Terrace  
Apt. P-121  
Boca Raton, FL 33432-8242

SUBJECT: CATALINA GRILLE, INC.  
Ref. Number: P01000010199

Debit Memo #: 13198-K

Due to your failure to respond to our previous letter advising you of the returned check #123, the Articles of Incorporation for CATALINA GRILLE, INC. have been cancelled and are considered not filed as of April 11, 2001.

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: 601A00021417

cc:Catalina Grille Inc.  
1701 N. Congress Ave.  
Boynton Beach, FL 33426