



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE FOR OFFICIAL USE NUMBER

11/14/2001 2 02188

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

General Revenue Total 0.00
Trust Total 4,178.75
Other Total 0.00
Total \$4,178.75

ALL 4530

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	52.50
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	131.25
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	236.25
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	400.00
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
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	900.00

Grand Total:

\$4,178.75

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: 11/02/2001

State Treasurer

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL MANAGEMENT

01 NOV 15 PM 3:04

RECEIVED

© DUPLICATE WILL NOT DUPLICATE ©



LORRAINE BRENNAN O'NEILL MARKED
701 SE 6TH STREET
FORT LAUDERDALE, FL 33301

1751B

PAY TO THE
ORDER OF

☐ account closed

☐ invalid account

10-17-01

Exceeds \$ amount

10-17-01

Lawyers
Credit
Union

BISCAYNE PUMPING
19 W. FLORIDA
MIAMI, FLORIDA 33130-4401

5006 5006 10-29-01

MEMO DATE 4-4-01 5107.04 11-02-01

MEMO 256040097:0000000007778101 1751 00000005250

MP

DO NOT WRITE IN THESE SPACES

OCT 24 '91

10-25-01

055000109
050214673
050214673
050214673
050214673

066000109
1A-25000388000-33
05058806 10-31
RETS

STERN

[illegible]

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

November 27, 2001

Too Hot Vending Enterprises, Inc.
701 Southeast 6th St.
Ft. Lauderdale, FL 33301-3408

SUBJECT: TOO HOT VENDING ENTERPRISES, INC.
Ref. Number: P01000013469

Debit Memo #: 22188-B

This is to inform you that your check #1751 dated October 17, 2001 in the amount of \$52.50 and submitted for TOO HOT VENDING ENTERPRISES, 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 \$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: 301A00062939



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

January 3, 2002

Too Hot Vending Enterprises, Inc.
701 Southeast 6th St.
Ft. Lauderdale, FL 33301-3408

SUBJECT: TOO HOT VENDING ENTERPRISES, INC.
Ref. Number: P01000013469

Debit Memo #: 22188-B

Due to your failure to respond to our previous letter advising you of the returned check #1751, the Amendment for TOO HOT VENDING ENTERPRISES, INC. has been cancelled and is considered not filed as of January 3, 2001.

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: 602A00000274