



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE 03/12/2001 FOR OFFICIAL USE NUMBER 103615

DEBIT MEMORANDUM

P 01000021052

To: DEPARTMENT OF STATE

General Revenue Total	0.00	
Trust Total	2,167.50	300004081233--8
Other Total	0.00	
Total	\$2,167.50	

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	30.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	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	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	INSUFFICIENT FUNDS	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	750.00

Grand Total: \$2,167.50

RECEIVED
01 MAR 13 PM 2:43
BUREAU OF
MANAGING BUDGET AND
STIMULUS

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: 03/05/2001

State Treasurer

99

TRAVEL TOURS, INC.

OPERATING ACCOUNT
PH. 954-757-3723
1700 UNIVERSITY DR., STE. 801
CORAL SPRINGS, FL. 33071

☒ ENDORSED
☐ NOT AS DRAWN
☐ SIGNATURE
☐ REASON

FAIR

1052

62-1289
670

PAY TO THE ORDER OF

Chapt. of J. L. D. Insurance Corp.
Twenty eight

EXACT CONTINUED
067012895

\$ 78.75

DOLLARS

MP

S

FIRST
SOUTHERN
BANK

1750 University Drive
Coral Springs, Florida 33071

FOR

001052 067012895 4045658506

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Unpaid Cash

ENCLOSURE HERE

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
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1009068796 *****78.75

2133 51684

FEB 27 01

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BANK OF AMERICA, N.A. NY
NEW YORK, NY 10017
02/28/01

030229189

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FEDERAL RESERVE NOTE 100 DOLLARS GOVERNORS REG. CC



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

March 22, 2001

Travel Tours Inc.
1700 University Dr.
Suite 301
Coral Springs, FL 33071

SUBJECT: DMD ADVERTISING AND MEDIA CORPORATION
Ref. Number: P01000021052

Debit Memo #: 13615-D

This is to inform you that your check #1052 dated February 26, 2001 in the amount of \$78.75 and submitted for DMD ADVERTISING AND MEDIA CORPORATION has been returned to us by your bank because of Endorsement.

We request that you remit a cashier's check or money order in amount of \$93.75 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: 401A00017487

cc:DMD Advertising & Media Corp.
1704 Vestal Dr.
Coral Springs, Fl. 33071



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

April 26, 2001

Travel Tours Inc.
1700 University Dr.
Suite 301
Coral Springs, FL 33071

SUBJECT: DMD ADVERTISING AND MEDIA CORPORATION
Ref. Number: P01000021052

Debit Memo #: 13615-D

Due to your failure to respond to our previous letter advising you of the returned check #1052, the Articles of Incorporation for DMD ADVERTISING AND MEDIA CORPORATION have been cancelled and are considered not filed as of April 26, 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: 401A00024748

cc:DMD Advertising & Media Corp.
1704 Vstal Dr.
Coral Springs, FL 33071