



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
01/09/2002	2/3051

## DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

01000060026

2

General Revenue Total	0.00
Trust Total	522.50
Other Total	0.00
<b>Total</b>	<b>\$522.50</b>

ALL 4530

500005022715--1

### Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
204	45-50-2-130001-45300100-00-000100-00	OTHER	400.00

Grand Total:

\$522.50

RECEIVED

02 JAN 10 PM 3:31

BUREAU OF  
PLANNING, BUDGET AND  
FINANCIAL SERVICES

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: 12/28/2001

*Tom Gales*

State Treasurer

**A & S CLEANING SERVICE**  
1307 E 8TH AVE PH 352-383-5969  
MT DORA, FL 32757

63-751/631  
BRANCH 12089

DATE 12-13-01

PAY TO THE  
ORDER OF

\$35.00/∞

**6** Every business  
must have a  
plan for success.

**First Union National Bank**  
firstunion.com  
Orig. 003 R/T 063107513

**IF FLEXIBLE BUSINESS BANKING**

FOR

[illegible]

005E000000

Handwritten signature: *[Signature]*

18/11

**MAILING SERVICE**  
 P.O. BOX 352-383-5969  
 TAMPA, FL 33677

0661 DNVTH





FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State

January 25, 2002

A & S Cleaning Service Inc.  
1307 East 8th Avenue  
Mount Dora, FL 32757

SUBJECT: A & S CLEANING SERVICE INC.  
Ref. Number: P01000060026

Debit Memo #: 23051-A

This is to inform you that your check #1841 dated December 13, 2001 in the amount of \$35.00 and submitted for A & S CLEANING SERVICE INC. has been returned to us by your bank because of Unavailable Funds.

We request that you remit a cashier's check or money order in amount of \$50.00 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: 202A00004383



FLORIDA DEPARTMENT OF STATE

Katherine Harris  
Secretary of State

February 28, 2002

A & S Cleaning Service  
1307 E. 8th Ave.  
Mount Dora, FL 32757

SUBJECT: A & S CLEANING SERVICE INC.  
Ref. Number: P01000060026

Debit Memo #: 23051-A

Due to your failure to respond to our previous letter advising you of the attached returned check #1841, the Officer/Director Resignation for A & S CLEANING SERVICE INC. has been cancelled and is considered not filed as of .

Please be advised the individual resigning in the document that was cancelled is now reflected as a current officer and/or director.

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: 802A00012313