

State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE

OR OFFICIAL USE

· NUMBER

08/23/2001

*4* Ø0887

DEBIT MEMORANDUM

88 7000010



To: DEPARTMENT OF STATE

General Revenue Total	0.00	
Trust Total	3,224.00	
Other Total		
Total	\$3,224.00	_

ALL- 4530

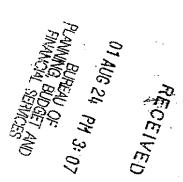
500004626795<del>-</del>=6

Distribution

Cross Ref	Samas Code	Reason	
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS ACCOUNT CLOSED OTHER ACCOUNT CLOSED UNCOLLECTED FUNDS INSUFFICIENT FUNDS INSUFFICIENT FUNDS OTHER	35.00
204	45-50-2-130001-45300100-00-000100-00		51.00
204	45-50-2-130001-45300100-00-000100-00		60.00
204	45-50-2-130001-45300100-00-000100-00		70.00
204	45-50-2-130001-45300100-00-000100-00		70.00
204	45-50-2-130001-45300100-00-000100-00		78.00
204	45-50-2-130001-45300100-00-000100-00		78.75
204	45-50-2-130001-45300100-00-000100-00		550.00
204	45-50-2-130001-45300100-00-000100-00		2,231.25

Grand Total:

\$3,224.00

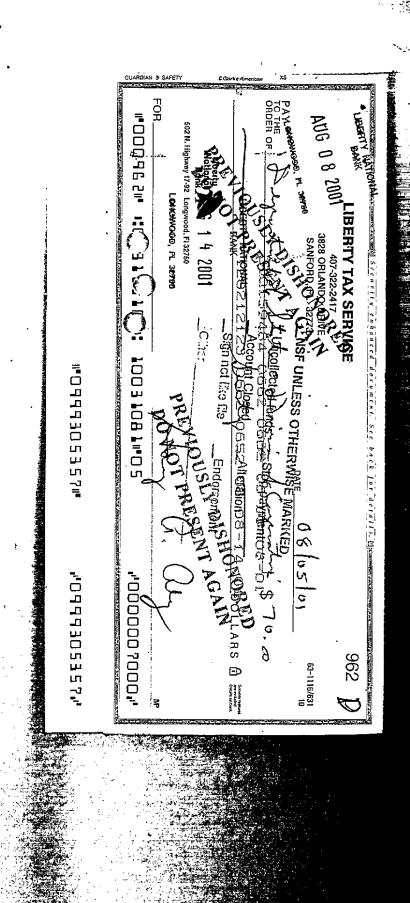


If there are any questions, contact Treasury Receipts Section at (850) 413-2772.

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: 08/16/2001

State Treasurer



DEPT OF STATE 4500453 FOR DEPOSIT ONLY -08/06/01--01059--018 1009068796 \*\*\*\*\*70.00

<u>,</u>



## FLORIDA DEPARTMENT OF STATE Katherine Harris Secretary of State

October 8, 2001

Pat & Bill Packing Services, Inc. 336 S. Buena Vista Dr. Orlando, FL 32834

SUBJECT: PAT & BILL PACKING SERVICES, INC. Ref. Number: P01000078852

Debit Memo #: 20887-D

This is to inform you that your check #962 dated August 5, 2001 in the amount of \$70.00 and submitted for PAT & BILL PACKING SERVICES, INC. has been returned to us by your bank because of Uncollected Funds.

We request that you remit a cashier's check or money order in amount of \$85.00 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: 101A00049213

cc:Liberty Tax Service 3828 Orlando Dr. Sanford, FL. 32773



## FLORIDA DEPARTMENT OF STATE Katherine Harris Secretary of State

November 13, 2001

Pat & Bill Packing Services, Inc. 336 S. Buena Vista Dr. Orlando, FL 32834

SUBJECT: PAT & BILL PACKING SERVICES, INC. Ref. Number: P01000078852

Debit Memo #: 20887-D

Due to your failure to respond to our previous letter advising you of the returned check #962, the Articles of Incorporation for PAT & BILL PACKING SERVICES, INC. have been cancelled and are considered not filed as of November 13, 2001.

The name of your corporation is now available for use.

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

Sincerely Melinda Lilliston Administrative Assistant II Division of Corporations

cc:Liberty Tax Service 3828 Orlando Dr. Sanford, FL. 32773 Letter number: 801A00061243