



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
08/23/2001		2 00887

**DEBIT MEMORANDUM**

**201000078852**

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	3,224.00
Other Total	0.00
<b>Total</b>	<b>\$3,224.00</b>

ALL - 4530

500004626795-6

*Distribution*

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

Grand Total: **\$3,224.00**

BUREAU OF  
PLANNING, BUDGET AND  
FINANCIAL SERVICES

01 AUG 24 PM 3:07

RECEIVED

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

*[Signature]*  
State Treasurer

LIBERTY NATIONAL BANK

LIBERTY TAX SERVICE

962 D

AUG 08 2001

407-322-2417  
3828 ORLANDO AVENUE  
SANFORD, FL 32725

63-1116/631 18

PAY TO THE ORDER OF

LIBERTY NATIONAL BANK

LIBERTY NATIONAL BANK

UNLESS OTHERWISE MARKED

Collect of funds \$ 70.00

LIBERTY NATIONAL BANK

PREVIOUSLY PRESENT AGAIN

LIBERTY NATIONAL BANK

14 2001

Account Closed

PREVIOUSLY PRESENT AGAIN

LIBERTY NATIONAL BANK

502 N. Highway 17-92 Longwood, FL 32750

LIBERTY NATIONAL BANK

FOR 000962 000000007000

0999305357

0999305357

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

2079

0630000199  
3101 0801 049  
3420 0821 049 08-08-01  
3720 0831 049 08-08-01  
120212129 08521 06 08-14-01

08/16/01 0803 05357

DEPT OF STATE  
WASHINGTON, DC  
1000000000





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

Letter number: 801A00061243

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