



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
10/31/2001	201953

# DEBIT MEMORANDUM

701000098638

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	2,388.75
Other Total	0.00
<b>Total</b>	<b>\$2,388.75</b>

ALL 4530

600004719276--4

## Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	10.00 ✓
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00 ✓
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00 ✓
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00 ✓
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00 ✓
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75 ✓
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	900.00 ✓
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,200.00 ✓

Grand Total: \$2,388.75

RECEIVED  
01 NOV - 1 PM 3:12  
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: 10/22/2001

\_\_\_\_\_  
State Treasurer

Security enhanced document. See back for details.

J. M. G. S. ENTERPRISES, INC.

1202 SW 117TH COURT  
MIAMI, FL 33174

NSF

030370001246 2339 12-12-01

DATE

NSF

63-119/660  
02

PAY  
TO THE  
ORDER OF

Seventy Eight

\$ 78.75

GB  
GULFBANK

2500 NW 97th Ave.  
Miami, FL 33172

FOR: *Holmes & Stead*

050004687 5777 5875 / 000 1000168881 6  
03050132535 57225880736 1012248701

128342343 5445 5145 05 17/11/01

AP

⑈001100⑈ ⑈066011910⑈ 0200029300⑈ 10

⑈00000007875⑈

1100

GUARDIAN © SAFETY © 2004 American BA

10-12-01

[illegible]

10 11 12

063000199  
120102139  
120132139  
120132139  
10-22-01  
F325 5101 06 10-22-01

BANK OF AMERICA, N.A., FAX  
606-879-1234, 1234 P.O.  
BOX 1234, WASHINGTON, DC  
20007

2310 97501

DEPT. OF STATE 4500453  
FOR DEPOSIT ONLY  
-10/10/01-01044-022  
1009068796 \*\*\*\*\*78.75

END OF MESSAGE



FLORIDA DEPARTMENT OF STATE

Katherine Harris  
Secretary of State

November 6, 2001

JMGS Enterprises, Inc.  
1202 SW 117th Court  
Miami, FL 33174

SUBJECT: J.M.G.S. ENTERPRISES HOMESTEAD, INC.  
Ref. Number: P01000098638

Debit Memo #: 21953-F

This is to inform you that your check #1100 dated October 9, 2001 in the amount of \$78.75 and submitted for J.M.G.S. ENTERPRISES HOMESTEAD, 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 \$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) 245-6900.

Sincerely,  
Melinda Lilliston  
Administrative Assistant II  
Division of Corporations

Letter number: 501A00060275



FLORIDA DEPARTMENT OF STATE

Katherine Harris  
Secretary of State

December 11, 2001

JMGS Enterprises Inc.  
1202 SW 117th Court  
Miami, FL 33174

SUBJECT: J.M.G.S. ENTERPRISES HOMESTEAD, INC.  
Ref. Number: P01000098638

Debit Memo #: 21953-F

Due to your failure to respond to our previous letter advising you of the returned check #1100, the Articles of Incorporation for J.M.G.S. ENTERPRISES HOMESTEAD, INC. have been cancelled and are considered not filed as of December 11, 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: 201A00065221