



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
11/06/2001	R 02081

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

General Revenue Total 0.00
Trust Total 1,672.75
Other Total 0.00
Total \$1,672.75

ALL 4530

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	60.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00

Grand Total: \$1,672.75

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: 10/30/2001

State Treasurer

700004741847-3
RECEIVED
NOV - 8 PM 3:00
BUREAU OF
TREASURY

© HARLAND STYLE XXI

WWV
452 FOREST GLEN PLACE
MARY, ESTHER, FL 32569

PAY
TO THE
ORDER OF

Department of State

Pay for percent Again
Pay to a Cash Item Only

DATE

9/1/95

\$ 87.75

DOLLARS



FIRST

First Union National Bank
firstunion.com
Org: 008 R/I 063000021

FOR Tax / Department of State

⑈00100⑈

⑈063000021⑈2000008017508⑈

⑈0000008775⑈

Estelle Stael

1001

63-2/630
BRANCH 00291

ENDORSE HERE

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-10/22/01--01032--002
1009068796 *****87.50
DO NOT SIGN, DATE / STAMP BELOW THIS LINE
FOR FEDERAL RESERVE BOARD OF GOVERNORS

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-10/22/01--01032--002
1009068796 *****87.75

10/23/01

10/23/01

10/23/01

BANK OF AMERICA
NATIONAL ASSOCIATION
MEMBER FDIC

EL CERRILLO WITH
BRIDGE

10/23/01

10/23/01

FEDERAL RESERVE BOARD OF GOVERNORS



The following security features (and others not listed) exceed industry standards:

Security Features

- Security Screen
- Microprint Signature Line
- Chemical Sensitivity
- Padlock Icon

- Document appearance
- Absence or modification of "back of document" screen on the reverse side
- Absence of tiny words
- Absence of signature line
- Colored stains or spots
- Chemical alteration
- Absence of padlock icon

® Padlock design is a certification mark of Check Payment Systems Association



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

November 19, 2001

WWV
452 Forest Glen Place
Mary Esther, FL 32569

SUBJECT: ALL GOD'S CHILDREN ENRICHMENT CENTER, INC.
Ref. Number: P01000102250

Debit Memo #: 22081-G

This is to inform you that your check #1001 dated October 19, 2001 in the amount of \$87.75 and submitted for ALL GOD'S CHILDREN ENRICHMENT CENTER, INC. has been returned to us by your bank because of Insufficient Funds.

We request that you remit a cashier's check or money order in amount of \$102.50 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: 401A00062065

cc:All God's Children Enrichment Center Inc.
703 Powell Dr.
Niceville, FL. 32578



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

December 28, 2001

WWV
452 Forest Glen Place
Mary Esther, FL 32569

SUBJECT: ALL GOD'S CHILDREN ENRICHMENT CENTER, INC.
Ref. Number: P01000102250

Debit Memo #: 22081-G

Due to your failure to respond to our previous letter advising you of the returned check #1001, the Articles of Incorporation for ALL GOD'S CHILDREN ENRICHMENT CENTER, INC. have been cancelled and are considered not filed as of December 28, 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: 801A00067517

cc:All God's Children Enrichment Center Inc.
703 Powell Dr.
Niceville, FL. 32578