



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
11/14/2001		2 02188

## DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

P 01 000103129

General Revenue Total	0.00
Trust Total	4,178.75
Other Total	0.00
<b>Total</b>	<b>\$4,178.75</b>

ALL 4530

### Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	52.50
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	131.25
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	236.25
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	400.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00
204	45-50-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	750.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	758.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	900.00

Grand Total: **\$4,178.75**

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: 11/02/2001

*Tom Sales*  
State Treasurer

BUREAU OF  
PLANNING, BUDGET AND  
FINANCIAL SERVICES

01 NOV 15 PM 3:04

RECEIVED

OCHECKS UNLIMITED™ • BLUE SAFETY  
TO RECORD: 1-800-264-2244 • www.checcalimited.com

Richard D. Grant  
1441 Highway Ave.  
Burlington Beach, FL 32124

63-1280/631

3572C

Pay To  
The Order Of

*Division of NSF*

*NSF*

*10-22-01*

*\$131.25*

100000013125

Dollars

FIRST COMMUNITY BANK  
ORANGE CITY, FLORIDA 32763

For *Agency*

*Richard D. Grant*

3572

00000013125

00631128091 0135142249

DEPT OF STATE 4580453  
FOR DEPOSIT ONLY  
-10/23/01--01085--002  
1009068796 \*\*\*131.25

OCT 24 '91

[illegible]

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FLORIDA DEPARTMENT OF STATE

Katherine Harris  
Secretary of State

November 27, 2001

Richard Grant  
1441 Highridge Ave.  
Daytona Beach, FL 32124

SUBJECT: REGENCY DISTRIBUTION, CORP.  
Ref. Number: P01000103129

Debit Memo #: 22188-C

This is to inform you that your check #3572 dated October 22, 2001 in the amount of \$131.25 and submitted for REGENCY DISTRIBUTION, CORP. 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 \$146.25 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: 601A00062942

cc:Regency Distribution Corp.  
136 Becca Lane  
Deland, FL. 32720



FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State

January 3, 2002

Richard Grant  
1441 Highridge Ave.  
Daytona Beach, FL 32124

SUBJECT: REGENCY DISTRIBUTION, CORP.  
Ref. Number: P01000103129

Debit Memo #: 22188-C

Due to your failure to respond to our previous letter advising you of the returned check #3572, the Articles of Incorporation for REGENCY DISTRIBUTION, CORP. have been cancelled and are considered not filed as of January 3, 2002.

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: 602A00000290

cc:Regency Distribution Corp.  
136 Becca Lane  
Deland, FL. 32720