



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
01/02/2002	28229

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

P01 000117238

General Revenue Total	0.00
Trust Total	3,103.75
Other Total	0.00
Total	\$3,103.75

4510 - 585.00
4530 - 2518.75

Distribution

500005000505--2

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	OTHER	8.75
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	87.50
204	45-50-2-130001-45300100-00-000100-00	OTHER	90.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	125.00
204	45-50-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	550.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS (4510)	585.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	750.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	750.00

Grand Total:

\$3,103.75

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: 12/14/2001

State Treasurer

RECEIVED
02 JAN -4 PM 2:15
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

Tom Galea

21

3599

BANK OF AMERICA, NA
63-27/631

COLLICO ACCOUNTING & BOOKKEEPING

PHONE (727) 322-2975
3606 CENTRAL AVENUE
SAINT PETERSBURG, FL 33711

12/4/2001

PAY TO THE ORDER OF Florida Division of Corporations

Seventy-Eight and 75/100 *****
 DOLLARS

Florida Division of Corporations
TAMPA
12/13/01
12/13/01
TAMPA

ACT Check Cashing

MEMO _____
AC-1 Check Cashing

© 1984 - 2000 INTRIT INC. # 614 1-800-433-8610

Checkbook Security System: Checkbook Security System is a registered trademark of Checkbook Security System, Inc. Security System is a registered trademark of Checkbook Security System, Inc. Security System is a registered trademark of Checkbook Security System, Inc.

US DATE 12/10/01
12/10/01

12/10/01

DEPT OF STATE 4500453
12/10/01

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
12/10/01 01068-015
1009068758 4444078.15

1009068758 4444078.15
36 672

12/10/01
DEPT OF STATE 4500453



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

January 23, 2002

Collico Accounting & Bookkeeping
3606 Central Avenue
Saint Petersburg, FL 33711

SUBJECT: ACT CHECK CASHING, INC.
Ref. Number: P01000117238

Debit Memo #: 22829-B

This is to inform you that your check #3599 dated December 4, 2001 in the amount of \$78.75 and submitted for ACT CHECK CASHING, 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 \$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: 802A00003478

cc:Act Check Cashing Inc.
2400 Martin Luther King St. #C
St. Petersburg, FL. 33705



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

February 25, 2002

Collico Accounting & Bookkeeping
3606 Central Avenue
Saint Petersburg, FL 33711

SUBJECT: ACT CHECK CASHING, INC.
Ref. Number: P01000117238

Debit Memo #: 22829-B

Due to your failure to respond to our previous letter advising you of the attached returned check #3599, the Articles of Incorporation for ACT CHECK CASHING, INC. have been cancelled and are considered not filed as of February 25, 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: 802A00011535

cc:Act Check Cashing Inc.
2400 Martin Luther King St. #C
St. Petersburg, FL. 33705