



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
04/11/2002	2	4385

## DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

**P02000030897**

General Revenue Total	0.00
Trust Total	2,241.25
Other Total	0.00
<b>Total</b>	<b>\$2,241.25</b>

ALL 4530  
800005556808--5

### Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	OTHER	10.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	50.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	61.25
204	45-50-2-130001-45300100-00-000100-00	OTHER	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	78.75
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	78.75
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	78.75
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	OTHER	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	175.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	192.50
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	300.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	308.75

Grand Total: **\$2,241.25**

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: 03/29/2002

*Tom Galt*

State Treasurer

BUREAU OF  
PLANNING, BUDGET AND  
FINANCIAL SERVICES

02 APR 12 PM 3:24

RECEIVED

MONTGOMERY FOOD AND VENDING

4864 MARKET PLACE  
TALLAHASSEE, FL 32303

1763

63-2/630  
BRANCH 12084

PAY  
TO THE  
ORDER OF

*Dept of State*

**INSUFFICIENT FUNDS**  
**INSUFFICIENT FUNDS**  
DATE 6/21/02

63-2 \$ 78.75

DOLLARS ☐ Security Features  
Return to Back

FLEXIBLE BUSINESS BANKING

RETURNED BY FUNDS

**FIRST**  
NATIONAL BANK AMERICA  
RT 063000021

FOR

⑈001763⑈ ⑈063000021⑈ ⑈209000385224⑈

⑈0000007875⑈

ENDORSE HERE:

DEPT OF STATE 4500453  
DO NOT FOR DEPOSIT ONLY  
-03/21/02--01020--028  
1009068796 \*\*\*\*\*78.75

2133 72850

MAR 22 02

1009068796

4500453

PAID BY DEPT OF STATE  
WASHINGTON DC 20520

DEPT OF STATE  
WASHINGTON DC 20520

FEDERAL RESERVE REGULATION

Security features on this document include a Micro-Print  
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Absence of these features may indicate a counterfeit.



FLORIDA DEPARTMENT OF STATE

Katherine Harris  
Secretary of State

May 17, 2002

Montgomery Food and Vending  
4864 Market Place  
Tallahassee, FL 32303

SUBJECT: MONTGOMERY FOOD AND VENDING SERVICES, INC.  
Ref. Number: P02000030897

Debit Memo #: 24385-G

This is to inform you that your check #1763 dated March 21, 2002 in the amount of \$78.75 and submitted for MONTGOMERY FOOD AND VENDING SERVICES, 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: 702A00022635

cc:Montgomery Food and Vending  
605 Suwanne St.  
Tallahassee, FL. 32399



FLORIDA DEPARTMENT OF STATE

Katherine Harris  
Secretary of State

June 18, 2002

Montgomery Food and Vending  
4864 Market Place  
Tallahassee, FL 32303

SUBJECT: MONTGOMERY FOOD AND VENDING SERVICES, INC.  
Ref. Number: P02000030897

Debit Memo #: 24385-G

Due to your failure to respond to our previous letter advising you of the attached returned check #1763, the Articles of Incorporation for MONTGOMERY FOOD AND VENDING SERVICES, INC. have been cancelled and are considered not filed as of June 18, 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: 702A00039561

cc:Montgomery Food and Vending  
605 Suwanne St.  
Tallahassee, FL. 32399