

3

DEBIT MEMORANDUM

FOR OFFICIAL USE
DATE NUMBER

TO :
DEPT. OF STATE

3-3-99 92766

P 930000 61295

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

* FUND	* AMOUNT	* REASON RETURNED	* KEY #	* *
* GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*
* TRUST	4,183.25	ACCOUNT CLOSED	2	*
* OTHER		UNCOLLECTED FUNDS	3	*
* TOTAL	4,183.25	OTHER	4	*

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	10.00
012	45-20-2-130001-45300000-00-000100-00	1	30.00
012	45-20-2-130001-45300000-00-000100-00	2	61.25
012	45-20-2-130001-45300000-00-000100-00	4	61.25
012	45-20-2-130001-45300000-00-000100-00	2	72.00
012	45-20-2-130001-45300000-00-000100-00	1	122.50
012	45-20-2-130001-45300000-00-000100-00	1	141.25
012	45-20-2-130001-45300000-00-000100-00	3	150.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	1	526.25
012	45-20-2-130001-45300000-00-000100-00	1	1,200.00
012	45-20-2-130001-45300000-00-000100-00	1	1,508.75

GRAND TOTAL: \$ 4,183.25

92766 - M

Process Date: 02/22/99

The above named fund(s) has been reduced by the amount of this check(s) under authority of Section 215.34, F.S.

RECEIVED
99 MAR -5 PM 1:30
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES
Bill Alden
State Treasurer

FATTY & SKINNY'S WORLDLY TAVERN

658 W. TENNESSEE STREET
TALLAHASSEE, FL 32304
PHONE (850) 681-3284

8638000 229

M

1997

PAY
AMOUNT
OF

One Month's Privileges and 2x 1/2 Alcohol etc

DOLLARS

NOT PAID

CHECK
AMOUNT

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
9/20	Dept. of State	Info. Fee	1497

\$1497.75

Tallahassee
State Bank
Tallahassee
Florida 32301

⑈001997⑈ ⑆06310992⑆ 2260287401⑈

⑈0000150875⑈

12019460019500 \$700 87002405 023 28-99

090070821 0103 0104 04 02-18-99
090185411 5346 5346 08 02-22-99
CASH ITEM

NO DEPOSIT AS CASH ITEM
FUND FOR COLLECTION ONLY

2032

063100277<
02-17-99
1040073400
06 02-15-99

10
11
12
13

Figure 1



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

March 12, 1999

Fatty & Skinny's Worldly Tavern
658 W. Tennessee St.
Tallahassee, FL 32304

SUBJECT: FATTY AND SKINNY'S WORDLY TAVERN INC.
Ref. Number: P93000061295

Debit Memo #: 92766-M

This is to inform you that your check #1997 dated September 20, 1999 in the amount of \$1508.75 and submitted for FATTY AND SKINNY'S WORDLY TAVERN 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 \$1584.19 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) 487-6900.

Sincerely,
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 899A00011993



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

April 16, 1999

Fatty & Skinny's Worldly Tavern
658 W. Tennessee St.
Tallahassee, FL 32304

SUBJECT: FATTY AND SKINNY'S WORLDLY TAVERN , INC.
Ref. Number: P93000061295

Debit Memo #: 92766-M

Due to your failure to respond to our previous letter advising you of the returned check #1997, the Reinstatement for FATTY AND SKINNY'S WORLDLY TAVERN , INC. has been cancelled and is considered not filed as of April 16, 1999.

The status of your corporation has now reverted to its previous status of administratively dissolved or revoked.

If you have any questions concerning the returned check, please call (850) 487-6900.

Sincerely
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 999A00019675