

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPT. OF STATE

1 19 99

92257

794 0000 69884

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE, FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	2,798.50	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	2,798.50	OTHER	4

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	39.00
012	45-20-2-130001-45300000-00-000100-00	4	70.00
012	45-20-2-130001-45300000-00-000100-00	1	72.00
012	45-20-2-130001-45300000-00-000100-00	1	78.00
012	45-20-2-130001-45300000-00-000100-00	1	117.00
012	45-20-2-130001-45300000-00-000100-00	1	122.50
012	45-20-2-130001-45300000-00-000100-00	1	500.00
012	45-20-2-130001-45300000-00-000100-00	1	750.00
012	45-20-2-130001-45300000-00-000100-00	4	1,050.00

GRAND TOTAL:

\$ 2,798.50

400002801294--2

92257-I

Process Date: 01/06/99

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

TALLAHASSEE JANITORIAL & LAWN SERVICE, INC.

3105 MAE RD.
P. O. BOX 10895
TALLAHASSEE, FL 32302

1758

63-992/631
BRANCH 002

PAY
TO THE
ORDER OF

DATE

12/27/98 \$ 1,050.00

DOLLARS ☒ Payable in full

**Tallahassee
State Bank**

Monroe Office
601 N. Monroe Street
Tallahassee, FL 32301

FOR

"001758" 10631099221 228043580 1"

470054181 36-99 MP

"0000105000"

ENDORSE HERE:

X

DEPT OF STATE 4500453

FOR DEPOSIT ONLY

DO NOT SIGN OR WRITE STAMP BELOW THIS LINE

1009068796 ***1050.00

0000001009068796 DE2.02 10630000470

>06300000470

12-31-98

ELI50740350620

NATIONSBANK

06300000470

12-31-98

06300000470

06300000470

RETS

0000146

0064184

0064184

01-06-99

050374610015065599

*FEDERAL RESERVE BANK REGISTRATION CC



Security features on this document include a Micro-Print
Signature Line, Security Screen and Security Border.
Absence of those features may indicate alteration.



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

February 4, 1999

Tallahassee Janitorial & Lawn Service, Inc.
P.O. Box 32302
Tallahassee, FL 32312

SUBJECT: TALLAHASSEE JANITORIAL AND LAWN MAINTENANCE, INC.
Ref. Number: P94000069884

Debit Memo #: 92257-i

This is to inform you that your check #1756 dated December 29, 1998 in the amount of \$1050.00 and submitted for TALLAHASSEE JANITORIAL AND LAWN MAINTENANCE, 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 \$1105.50 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) 487-6900.

Sincerely,
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 199A00004978



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

March 11, 1999

Tallahassee Janitorial & Lawn Service, Inc.
P.O. Box 32302
Tallahassee, FL 32312

SUBJECT: TALLAHASSEE JANITORIAL AND LAWN MAINTENANCE, INC.
Ref. Number: P94000069884

Debit Memo #: 92257-I

Due to your failure to respond to our previous letter advising you of the returned check #1756, the Reinstatement for TALLAHASSEE JANITORIAL AND LAWN MAINTENANCE, INC. has been cancelled and is considered not filed as of March 11, 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: 599A00011673

cc:Talla.Janitorial & Lawn Serv.Inc.
P.O. Box 10895
Tallahassee, Fl. 32312