



FOR OFFICIAL USE	
DATE	NUMBER
01/17/2002	203153

P960000005657

State of Florida
Office of State Treasurer
Tallahassee, Florida

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	4,335.00
Other Total	0.00
Total	\$4,335.00

ALL 4530

Distribution

Cross Ref	Samas Code	Reason	Amount
		400005097854	
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	10.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	30.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	35.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	60.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	750.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	900.00

Grand Total:

\$4,335.00

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: 01/08/2002

State Treasurer

BUREAU OF
TREASURY RECEIPTS AND
DEBIT

02 JAN 18 PM 3:07

RECEIVED

RUMBAUT & COMPANY, INC.

1060 STILLWATER DRIVE
MIAMI BEACH, FL 33141
PH. 305-868-0000

CITIBANK, F.S.B. BR. #530
MIAMI, FL 33131
63-476-670

PAY TO THE
ORDER OF

Department of State

12/7/2001

150030869 25

017135 2498 2498 02 01-03-02

\$ **750.00

Seven Hundred Fifty and 00/100*****020257712

Department of State

STOP
DO NOT CASH
DOLLARS

MEMO

filing fee

⑈007433⑈ ⑈067004764⑈

3290238704⑈

⑈0000075000⑈

7433

Details on back.

Security Features Included.



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

January 30, 2002

Rumbaut & Co. Inc.
1060 Stillwater Dr.
Miami Beach, FL 33141

SUBJECT: RUMBAUT & COMPANY, INC.
Ref. Number: P96000005657

Debit Memo #: 23153-K

This is to inform you that your check #7433 dated December 7, 2001 in the amount of \$750.00 and submitted for RUMBAUT & COMPANY, INC. has been returned to us by your bank because of Payment Stopped.

We request that you remit a cashier's check or money order in amount of \$787.50 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) 245-6900.

Sincerely,
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 502A00005581



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

March 12, 2002

Rumbaut & Co., Inc.
1060 Stillwater Dr.
Miami Beach, FL 33141

SUBJECT: RUMBAUT & COMPANY, INC.
Ref. Number: P96000005657

Debit Memo #: 23153-K

Due to your failure to respond to our previous letter advising you of the attached returned check #7433, the Reinstatement for RUMBAUT & COMPANY, INC. has been cancelled and is considered not filed as of March 12, 2002.

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) 245-6900.

Sincerely
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 102A00014908