



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE
DATE 11/22/1999 NUMBER 01681

DEBIT MEMORANDUM

2

To: DEPT. OF STATE

General Revenue Total 0.00
Trust Total 6,276.25
Other Total 0.00
Total \$6,276.25

0000003088350--8

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	8.75
012	45-20-2-130001-45300000-00-000100-00	OTHER	20.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	25.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	87.50
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	200.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	200.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	236.25
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	375.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	550.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	550.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	558.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	750.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	750.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	750.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	750.00

Grand Total: \$6,276.25

01681-0

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: 11/15/1999

Bill Nelson

State Treasurer

BUREAU OF
PLANNING, BUDGET AND
FISCAL SERVICES

99 NOV 30 PM 1:27

RECEIVED

038685

CHECK NO.

01028024

100-31104-95

AMOUNT

DATE _____

07/20/99

TO THE
ORDER
OF

DEPT. OF STATE DIV. OF INT.
ANNUAL REPORTS SECTION
P.O. BOX 1500
TALLAHASSEE, FL. 32302-1500

030017867 5700 5710 08 11-15-95

~~STOP PAYMENT~~

AUTHORIZED SIGNATURE

03885 267090617

095001507511

1'00000550001'

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
11/02/99--01096--023
1009068796 *****550.00

2159 90227

066000109
030278558
030278558 11-10-99

NOV - 3 '99

[illegible][illegible]

66-38011-147 AMERICAN

06000109
15030221
15030221
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15030221

11-15-99 5361 5173 05 11-15-99



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

December 3, 1999

Cone Constructors, Inc.
P.O. Box 22869
Tampa, FL 33622-2869

SUBJECT: STONE CREEK LODGE, INC.
Ref. Number: P96000012654

Debit Memo #: 01681 - 0

This is to inform you that your check #038685 dated July 20, 1999 in the amount of \$550.00 and submitted for STONE CREEK LODGE, INC. has been returned to us by your bank because of Account Closed.

We request that you remit a cashier's check or money order in amount of \$577.50 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: 399A00057214

cc: Stone Creek Lodge Inc.
201 N. Franklin St. #1700
Tampa, FL 33602



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

January 6, 2000

Cone Constructors, Inc.
P.O. Box 22869
Tampa, FL 33622-2869

SUBJECT: STONE CREEK LODGE, INC.
Ref. Number: P96000012654

Debit Memo #: 01681-O

Due to your failure to respond to our previous letter advising you of the returned check #038685, the Reinstatement for STONE CREEK LODGE, INC. has been cancelled and is considered not filed as of January 6, 2000.

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: 100A00000821

cc:Stone Creek Lodge Inc.
201 N. Franklin St. #1700
Tampa, FL. 33602