



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

FOR OFFICIAL USE  
DATE 11/22/1999 NUMBER 01681

# DEBIT MEMORANDUM

P96000012654

2

To: DEPT. OF STATE

|                       |                   |                  |
|-----------------------|-------------------|------------------|
| General Revenue Total | 0.00              | 9000003088349--1 |
| Trust Total           | 6,276.25          |                  |
| Other Total           | 0.00              |                  |
| <b>Total</b>          | <b>\$6,276.25</b> |                  |

## 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-L

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  
FINANCIAL SERVICES

99 NOV 30 PM 1:27

RECEIVED

P.O. BOX 22869 TAMPA, FLORIDA 33622-2869  
PHONE (813) 837-2991

**REPUBLIC SECURITY BANK**  
777 South Harbour Island Blvd. • Suite 125  
Tampa, Florida 33602

63-061 / 2670

CHECK NO. \_\_\_\_\_

39673

039673

PAY TWO HUNDRED AND 00/100 DOLLARS

TO THE  
ORDER  
OF

DEPT. OF STATE DIV. OF C  
ANNUAL REPORTS SECTIONS  
P.O. BOX 1500  
TALLAHASSEE, FL. 32302-1

866222 153010105173 08 AUTHORIZED SIGNATURE  
030017868 5700 5710 08 11-15-95

**AUTHORIZED SIGNATURE**

039673 2670906171

095001507511

'000020000'





FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State

December 3, 1999

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

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

Debit Memo #: 01681-L

This is to inform you that your check #039673 dated October 13, 1999 in the amount of \$200.00 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 \$215.00 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: 499A00057212

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-L

Due to your failure to respond to our previous letter advising you of the returned check #039673, 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: 700A00000821

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