

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :

DEPARTMENT OF STATE

RECEIVED

OCT 13 1997

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

OFFICE OF ADMIN SERVICES

PERSONNEL
AMOUNT

REASON RETURNED

KEY #

FUND

GENERAL REVENUE

0.00 INSUFFICIENT FUNDS

1

TRUST

3,577.50 ACCOUNT CLOSED

2

2

OTHER

UNCOLLECTED FUNDS

3

TOTAL

3,577.50 OTHER

4

CROSS
REF

DISTRIBUTION

SAMAS CODE

REASON

AMOUNT

012	45-20-2-130001-45300000-00-000100-00	2	35.00
012	45-20-2-130001-45300000-00-000100-00	2	35.00
012	45-20-2-130001-45300000-00-000100-00	4	65.00
012	45-20-2-130001-45300000-00-000100-00	2	122.50
012	45-20-2-130001-45300000-00-000100-00	2	165.00
012	45-20-2-130001-45300000-00-000100-00	2	550.00
012	45-20-2-130001-45300000-00-000100-00	4	1,080.00
012	45-20-2-130001-45300000-00-000100-00	1	1,525.00

GRAND TOTAL:

\$ 3,577.50

81179-A

600002351606--9

Process Date: 09/22/97

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

GUARDIAN & SAFETY

CLARKE AMERICAN BA

GLOBAL OFFICE SUPPLY & FURNITURE DEPOT

4750 N.W. 7TH ST., NO. 5
MIAMI, FL 33126

1039

68-219/680
001

PAY
TO THE
ORDER OF

Dept. of State
Trust - Five

**ACCOUNT N/P
CLOSED**

DOLLARS

\$ 3500

THE REPUBLIC BANK

REPUBLIC NATIONAL BANK OF MIAMI
MAIN BANKING CENTER 001
10 N.W. LEONARD ROAD
MIAMI, FL 33128

FOR

⑈001039⑈ ⑈066002194⑈ ⑈0014295254⑈ 2085 0109-18-97 ⑈0000003500⑈

Walter Scott

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
09/16/97--01086--022
*****35.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

001/203 020 100000444 021 110 0630000470

26/81/60

06300000470

2692

06 266882

BARNETT JAX

800-5239498 0630000470

06 266882 2692 09-17 JAX FL 09

06 266882 09-17

0630000470

0630000470 09-18-97

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

October 15, 1997

Global Office Supply & Furniture Depot
4750 NW 7th St., No. 5
Miami, FL 33126

SUBJECT: IT GROUP INC.
Ref. Number: P96000074076

Debit Memo #: 81179-A

This is to inform you that your check #1039 dated August 26, 1997 in the amount of \$35.00 and submitted for IT GROUP 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 \$50.00 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 I
Division of Corporations

Letter number: 097A00050464

cc:IT Group Inc.
100 Lincoln Rd., Suite 602
Miami Beach, Fl. 33139



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

November 19, 1997

Global Office Supply & Furniture Depot
4750 NW 7th St. No. 5
Miami, FL 33126

SUBJECT: IT GROUP INC.
Ref. Number: P96000074076

Debit Memo #: 81179-A

Due to your failure to respond to our previous letter advising you of the returned check #1039, the Amendment for IT GROUP INC. has been cancelled and is considered not filed as of November 18, 1997.

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

Sincerely
Melinda Lilliston
Administrative Assistant I
Division of Corporations

Letter Number: 197A00055384