

P960000 80726

10/02/97

9/29/97 - Received debit memo #71358-A (96 Debit Memo) Arts. Of Inc..Original ck. lost by Comptroller's Office/and or Financial Management. Corporation Administrative Dissolved 9/26/97 prior to receiving debit memo, corporation not notified of returned ck. 0274 since corp. had been dissolved. Corporation owes \$122.50 plus 97 reinstatement fees if corporate name still available. (Fin. Management did not provide a copy of returned ck. #0274)

Melinda Lilliston
Administrative Asst. II
Bureau of Commercial Recording
487-6940

DEBIT MEMORANDUM

000102

FOR OFFICIAL USE

TO :
DEPARTMENT OF STATE

DATE

NUMBER

10-16-96

71358

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	1,947.50	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	1,947.50	OTHER	4

CROSS REF	SAMAS CODE	REASON	AMOUNT
A 12	45-20-2-130001-45300000-00-000100-00	1	122.50
B 12	45-20-2-130001-45300000-00-000100-00	1	225.00
C 12	45-20-2-130001-45300000-00-000100-00	1	225.00
D 12	45-20-2-130001-45300000-00-000100-00	1	375.00
E 12	45-20-2-130001-45300000-00-000100-00	4	375.00
F 12	45-20-2-130001-45300000-00-000100-00	1	625.00

GRAND TOTAL:

\$ 1,947.50

=====

Process Date: 10/07/96

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

State Treasurer

FLORIDA STATE TREASURER'S CHARGEBACK ITEMS

BARNETT CHARGEBACK DATE: 10/07/96
DEBIT MEMO DATE 10/16/96

AGENCY CHARGEBACKS \$ 129,693.48

TREASURY CHARGEBACKS 0.00

TOTAL CHARGEBACKS: \$ 129,693.48

LOCATN MKR REASN DATE AMT
4200802 JAMES H ADAMS 4 / / 26.00

DEBIT MEMO #: 1357 TOTAL FOR LOCATION #: 42 \$ 26.00

LOCATN	MKR	REASN	DATE	AMT
4500453	MARCO OLARTE	1	09/04/96	122.50
4500453	GROOVER COLOSIMO GOLDBERG INC	1	08/07/96	225.00
4500453	MEDEARIS LEGAL CENTER	1	09/09/96	225.00
4500453	MELIA ADMINISTRATION SERVICES INC	1	08/29/96	375.00
4500453	PEAK FINANCIAL GROUP INC	4	09/06/96	375.00
4500453	TRUDOM CORPORATE SERVICES	1	08/28/96	625.00

DEBIT MEMO #: 1358 TOTAL FOR LOCATION #: 45 \$ 1,947.50

LOCATN MKR ACCT_NO REASN RT DF
4604600 YOLANDA F CAICEDO 5798136023 1 2670-9126-3 0

1359 TOTAL FOR LOCATION #: 46 116.00

LOCATN MKR REASN DATE AMT
4990001 LORNA R JONES 1 09/23/96 56.00

DEBIT MEMO #: 1360 TOTAL FOR LOCATION #: 49 \$ 56.00