



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
08/06/2001		2 00572

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

P 97 0000200 00

General Revenue Total	0.00
Trust Total	4,717.50
Other Total	0.00
Total	\$4,717.50

4530

ALL

500004630525--1

Distribution

Cross Ref	Samas Code	Reason	Amount
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	INSUFFICIENT FUNDS	50.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	358.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	900.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	908.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,200.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,200.00

Grand Total: **\$4,717.50**

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: 07/27/2001

[Signature]
State Treasurer

RECEIVED
01 AUG -9 AM 10:29
BUREAU OF
TREASURY
MANAGEMENT

OR CLONE WALLET OR DUPLICATE

ROD CONNELLY
2033 MAIN ST., STE. 104
SARASOTA, FL 34237-6049

63-1269/631
02628206420

DATE

5.16.01

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DEPOSIT

The Huntington National Bank

Huntington
Banks

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ENDORSE HERE

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
2-007-112-918-010553-001
1000000750 ***1200.00

JUN 1961

HMB FLPC 0634126912
634028429 07-19-01

07/23/81 0001-02242 115/1111100000

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FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

August 20, 2001

Rod Connelly
2033 Main Street
Suite 104
Sarasota, FL 34237-6049

SUBJECT: SARASOTA WATERS, INC.
Ref. Number: P97000020000

Debit Memo #: 20572-G

This is to inform you that your check #1061 dated May 16, 2001 in the amount of \$1200.00 and submitted for SARASOTA WATERS, INC. has been returned to us by your bank because of Nonsufficient Funds.

We request that you remit a cashier's check or money order in amount of \$1260.00 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) 245-6900.

Sincerely,
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 601A00047320



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

October 10, 2001

Rod Connelly
2033 Main Street
Suite 104
Sarasota, FL 34237

SUBJECT: SARASOTA WATERS, INC.
Ref. Number: P97000020000

Debit Memo #: 20572-G

Due to your failure to respond to our previous letter advising you of the returned check #1061, the Reinstatement for SARASOTA WATERS, INC. has been cancelled and is considered not filed as of October 10, 2001.

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: 501A00056553