

DEBIT MEMORANDUM

* FOR OFFICIAL USE
* DATE NUMBER

TO :
DEPT. OF STATE

* 1.26.99 92347
*

P 97 0000 40671

* STATE OF FLORIDA
* OFFICE OF STATE TREASURER
* TALLAHASSEE FLORIDA
*

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	100.00	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	100.00	OTHER	4

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	30.00
012	45-20-2-130001-45300000-00-000100-00	1	35.00
012	45-20-2-130001-45300000-00-000100-00	1	35.00

GRAND TOTAL: \$ 100.00

92347-C

200000278992-9
RECEIVED
JAN 28 1999
STATE OF FLORIDA
OFFICE OF STATE TREASURER

Process Date: 01/14/99

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

000000120706
800-5239498>063000047<
01-05-99
2254 09
JAX FL

0940384172
01-05-99
063000047<
01-05-99
0940384172

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-01/04/99-01053-021
09068796 *****35.00

0001069200212939

0440236975 01-11-99
01/08/99 0001 000000155
01/14/99 0002 00004 02 FELL 0003

01-12-99
01-05-99
01/14/99 0002 00004 02 FELL 0003



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

February 3, 1999

RW Contracting Inc.
P.O. Box 6191
Tallahassee, FL 32314-6191

SUBJECT: R.W. CONTRACTING & CONSTRUCTION, INC.
Ref. Number: P97000040671

Debit Memo #: 92347-C

This is to inform you that your check #1253 dated January 4, 1999 in the amount of \$35.00 and submitted for R.W. CONTRACTING & CONSTRUCTION, 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 \$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 II
Division of Corporations

Letter number: 699A00004812

cc:RW Contracting & Construction Inc.
P.O. Box 6808
Tallahassee, FL 31314



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

March 4, 1999

RW Contracting Inc.
P.O. Box 6191
Tallahassee, FL 32314-6191

SUBJECT: R. WOODFAULK CONTRACTING & CONSTRUCTION, INC.
Ref. Number: P97000040671

Debit Memo #: 92347-C

Due to your failure to respond to our previous letter advising you of the returned check #1253, the Amendment for R. WOODFAULK CONTRACTING & CONSTRUCTION, INC. has been cancelled and is considered not filed as of March 4, 1999.

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: 399A00010069

cc:RW Contracting & Construction Inc.
P.O. Box 6808
Tallahassee, Fl. 31314