

DEBIT MEMORANDUM

* FOR OFFICIAL USE
* DATE NUMBER

TO :
DEPARTMENT OF STATE

P97000078731

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	393.70	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	393.70	OTHER	4

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	2	10.00
012	45-20-2-130001-45300000-00-000100-00	3	78.70
012	45-20-2-130001-45300000-00-000100-00	1	131.25
012	45-20-2-130001-45300000-00-000100-00	1	173.75

GRAND TOTAL: \$ 393.70

81121-D

100002346591-6

Process Date: 09/16/97

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

FOR SECURITY PURPOSES, THE BORDER OF THIS DOCUMENT CONTAINS MICROPRINTING

LENMAR CATERING INC.
(DIV. OF LENMAR MANAGEMENT INC.)
1162 E. Donegan Ave.
Kissimmee, Florida 34744

63-318/631

1492

PAY TO THE
ORDER OF

Don Div of Catering
One hundred & Twenty Five

2000 OSCEOLA PARKWAY
KISSIMMEE, FL 34743



FOR

⑈001492⑈ ⑆063103193⑆

2833098420⑈

AUTHORIZED SIGNATURE

⑈0000013125⑈

THIS DOCUMENT INCLUDES A SECURITY SCREEN ON BACK OF THE CHECK

PRESENTED TWICE
0630 0000013125
N S F
0630 0000013125
\$25.00 DOLLARS

01000
 063000047
 05 235642 09-12 4900
 00035064

20 F34X01
 08 252211 3303
 08 252211 09-10 02
 05 235642 09-12-97 P02 S2101 OFR 3124 D18
 BARNETT BANK JAX FL 063000047

0630000047X
 3303
 08 252211

DEPT OF STATE 4500453
 FOR DEPOSIT ONLY
 -09/09/97-01058-003
 ***131 25
 DO NOT WRITE BELOW THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

X
 ENDORSE HERE

[Handwritten signature]



FLORIDA DEPARTMENT OF STATE

Sandra B. Mortham
Secretary of State

October 10, 1997

LenmarCatering Inc.
1162 E. Donegan Ave.
Kissimmee, FL 34744

SUBJECT: M AND A TRANSPORTATION SYSTEMS INC.
Ref. Number: P97000078731

Debit Memo #: 81121-D

This is to inform you that your check #1492 dated September 8, 1997 in the amount of \$131.25 and submitted for M AND A TRANSPORTATION SYSTEMS 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 \$146.25 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: 897A00049751

cc:M and A Transportation Systems,Inc.
1162 E. Donegan Ave.
Kissimmee, Fl. 34744



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

November 13, 1997

Lenmar Catering Inc.
1162 E. Donegan Ave.
Kissimmee, FL 34744

SUBJECT: M AND A TRANSPORTATION SYSTEMS INC.
Ref. Number: P97000078731

Debit Memo #: 81121-D

Due to your failure to respond to our previous letter advising you of the returned check #1492, the Articles of Incorporation for M AND A TRANSPORTATION SYSTEMS INC. have been cancelled and are considered not filed as of November 13, 1997.

The name of your corporation is now available for use.

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: 597A00054626

cc:M&A Transportation Systems, Inc.
1162 E. Donegan Ave.
Kissimmee, Fl. 34744