



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

DATE FOR OFFICIAL USE NUMBER

12/12/2001 202619

# DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

General Revenue Total 0.00  
Trust Total 2,067.50  
Other Total 0.00  
Total \$2,067.50

ALL 4530

## Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	125.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	200.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	750.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	750.00

Grand Total: \$2,067.50

700004832507--3

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: 12/03/2001

*Tom Gallegher*  
State Treasurer

RECEIVED  
01 DEC 13 PM 2:49  
BUREAU OF  
TREASURY AND  
FINANCE

GUARDIAN • SAFETY

©Clarke American BA

**VETERANS FINANCE II CORP.**  
**DEBTOR-IN POSSESSION #01-22601**  
OPERATING ACCOUNT  
P. O. BOX 1347  
DE LEON SPRINGS, FL 32130

Look for yellow background on the front of this check, and the imaged® logo on back. If not present, do not cash.

1362 *A*

PAY  
TO THE  
ORDER OF *Theresa Dependent of State*

NOV 15 2001

\$ 35.00

*Thirty Five* *00* *100*

*NOV 20, 01*

DOLLARS

**Bank of America**  
Customer Connection



FOR

RETURNED NOT PAID 101  
UNABLE TO LOCATE  
CLOSED  
DATE *11/16/2001*  
NSF  
PRESENTED TWICE  
*Wendy H. H. H.*

⑈001352⑈ ⑆111000012⑆ 375 550 4324⑈

⑈0000003500⑈

MP

32-1/1110 TX  
0

ENCLOSURE HERE

DEPT OF STATE 4500453  
FOR DEPOSIT ONLY  
-11/14/01--01027--003  
1009068796 \*\*\*\*\*35.00

2065 03026

NOV 15 01

BANK OF AMERICA NA, N.Y.  
1003000074 E501 01 P04  
11/15/01

674045339

BANK OF AMERICA NA, N.Y.  
1110000000 E400 01 P04  
11/20/01

920000191

NOV 15 2001  
PM 1:00  
POST OFFICE BOX 140



FLORIDA DEPARTMENT OF STATE

Katherine Harris  
Secretary of State

December 18, 2001

Veterans Finance II Corp.  
P.O. Box 1347  
De Leon Springs, FL 32130

SUBJECT: VETERANS FINANCE II CORP.  
Ref. Number: P97000088064

Debit Memo #: 22619-A

This is to inform you that your check #1362 dated November 10, 2001 in the amount of \$35.00 and submitted for VETERANS FINANCE II CORP. has been returned to us by your bank because of 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) 245-6900.

Sincerely,  
Melinda Lilliston  
Administrative Assistant II  
Division of Corporations

Letter number: 301A00066258

cc:Veterans Finance II Corp.  
11901 NW 4th St.,  
Plantation, FL. 33325



FLORIDA DEPARTMENT OF STATE

Katherine Harris  
Secretary of State

January 29, 2002

Veterans Finance II Corp.  
P.O. Box 118  
Astor, FL 32102

SUBJECT: VETERANS FINANCE II CORP.  
Ref. Number: P97000088064

Debit Memo #: 22619-A

Due to your failure to respond to our previous letter advising you of the attached returned check #1362, the Officer/Director Resignation for VETERANS FINANCE II CORP. has been cancelled and is considered not filed as of January 29, 2001.

Please be advised the individual resigning in the document that was cancelled is now reflected as a current officer and/or director.

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: 902A00005067