



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
12/12/2001		202619

DEBIT MEMORANDUM

P 97 0000882064

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 Gillette
State Treasurer

RECEIVED
 01 DEC 13 PM 2:49
 BUREAU OF
 FINANCIAL INVESTMENT AND
 MANAGEMENT

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 message@info on back. If not present, do not cash.

PAY TO THE ORDER OF

Florida Department of State
Thrift Fund

Bank of America
Customer Connection



FOR

⑈001352⑈ ⑆111000012⑆ 375 550 4324⑈

RETURNED NOT PAID 101
UNABLE TO LOCATE
CLOSED DATE NOV 15 2004
NSF PRESENTED TWICE

NOV 20 01

\$ 35.00

DOLLARS

10/2001

1362 A

32-1/1110 TX 0

⑈0000003500⑈

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.A.
11/15/01 11/15/01

67048339

BANK OF AMERICA NA, N.A.
11/15/01 11/15/01

67048339

NOV 15 2001
POSTAL SERVICE

AMERICAN EXPRESS



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