

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPT. OF STATE

P97 000 102 703

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	
TRUST	899.50	ACCOUNT CLOSED	2	2
OTHER		UNCOLLECTED FUNDS	3	
TOTAL	899.50	OTHER	4	

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	10.00
012	45-20-2-130001-45300000-00-000100-00	1	70.00
012	45-20-2-130001-45300000-00-000100-00	1	78.75
012	45-20-2-130001-45300000-00-000100-00	4	117.00
012	45-20-2-130001-45300000-00-000100-00	2	122.50
012	45-20-2-130001-45300000-00-000100-00	2	156.25
012	45-20-2-130001-45300000-00-000100-00	1	165.00
012	45-20-2-130001-45300000-00-000100-00	1	180.00

GRAND TOTAL:

\$ 899.50

400002426254--1

82037-B

Process Date: 12/16/97

The above named fund(s) has been reduced by the amount of this check(s) under authority of Section 215.34, F.S.

Bill Alden

State Treasurer

RLH CONSULTING, INC.
3437 FERZON WAY
TALLAHASSEE, FL 32312

Insufficient Funds
Account Charged

1227

Account Charged

72/5/87
DEPOSITED TWICE
BRANCH 006

PAY TO THE
ORDER OF

Dep 1 of STATE

THIS CHECK IS NOT VALID
UNTIL THE FOLLOWING DATE
6/1/87

NO POSTAL
MARK

SECURITY FEATURES
REGISTERED
DOLLARS

\$ 1834



Farmers & Merchants Bank
P.O. BOX 13178
2626 MAHAN DRIVE
TALLAHASSEE, FLORIDA 32317

FOR

RLH

NO

101

101227 C

J3345

101

00000070000

ENDORSE HERE

X

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-12/05/97--01071--008

DO NOT SIGN / WRITE BELOW THIS
FINANCIAL INSTITUTION USAGE ONLY

XXXXXXXXXXXX 022-01 0630000047
BARNETT JAX
800-5239498 0630000047
12-08 JAX FL
06 325535 06 325535
010006 325535
0630000047
08 129101 12-11 1416
00005014

001/204

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FEDERAL RESERVE BANK REGULATION CC

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NOV 03 93 PM



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

January 8, 1998

RLM Consulting Inc.
1437 Ferzon Way
Tallahassee, FL 32312

SUBJECT: MSM & ASSOCIATES, INC.
Ref. Number: P97000102703

Debit Memo #: 82037-B

This is to inform you that your check #1227 dated December 9, 1997 in the amount of \$70.00 and submitted for MSM & ASSOCIATES, INC. has been returned to us by your bank because of Insufficient Funds.

We request that you remit a cashier's check or money order in amount of \$85.00 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 I
Division of Corporations

Letter number: 498A00001056



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

February 9, 1998

RLM Consulting Inc.
1437 Ferzon Way
Tallahassee, FL 32312

SUBJECT: MSM & ASSOCIATES, INC.
Ref. Number: P97000102703

Debit Memo #: 82037-B

Due to your failure to respond to our previous letter advising you of the returned check #1227, the Articles of Incorporation for MSM & ASSOCIATES, INC. have been cancelled and are considered not filed as of February 9, 1998.

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: 398A00007364