DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE NUMBER

TO :
DEPT. OF STATE

P98000034997 83464

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	
TRUST	1,056.25	ACCOUNT CLOSED	2	2
OTHER		UNCOLLECTED FUNDS	3	
TOTAL	1,056.25	OTHER	4	

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	43.75
012	45-20-2-130001-45300000-00-000100-00	1	70.00
012	45-20-2-130001-45300000-00-000100-00	1	70.00
012	45-20-2-130001-45300000-00-000100-00	1	70.00
012	45-20-2-130001-45300000-00-000100-00	1	127.50
012	45-20-2-130001-45300000-00-000100-00	4	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	1	375.00

GRAND TOTAL: $ 1,056.25

RECEIVED
MAY 13 1998
DIV. OF HUMAN SERVICES
PERSONNEL

83464-E

900002565529--2

Process Date: 04/24/98

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

State Treasurer

630712

Name Philip Bibb

63-2/630

04-07-1998

Account No. 1020006044120

Do Not Present Again As A Cash Item Only

PAY TO THE ORDER OF Secretary of State $ 127.50/100

One hundred twenty seven 50/100 DOLLARS

First Union National Bank of Florida
Jacksonville, FL 32256

INSUFFICIENT FUNDS
RETURNED BY FUND 63-2

INSUFFICIENT FUNDS
RETURNED BY FUND 63-2

FIAPR 21 1998
UNIO

FOR

:063000021: 63-2 "0000012750"

© Clarke American W

DEPT OF STATE 4500453

FOR DEPOSIT ONLY

-04/15/98--01064--016

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A227RA177

FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

May 15, 1998

Travel, Tours & Cruises,Inc.
140 West Monroe
Jacksonville, FL 32202

SUBJECT: TRAVEL, TOURS & CRUISES, INC.
Ref. Number: P98000034997

Debit Memo #: 83464-E

This is to inform you that your check #Counter Check dated April 7, 1998 in the amount of $127.50 and submitted for TRAVEL, TOURS & CRUISES, 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 $142.50 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: 598A00027305

cc:Travel,Tour & Cruises,Inc.
140 W. Monroe
Jacksonville, Fl. 32202

FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

June 22, 1998

Travel, Tours & Cruises,Inc.
140 W. Monroe
Jacksonville, FL 32202

SUBJECT: TRAVEL, TOURS & CRUISES, INC.
Ref. Number: P98000034997

Debit Memo #: 83464-E

Due to your failure to respond to our previous letter advising you of the returned check #Counter Check, the Articles of Incorporation for TRAVEL, TOURS & CRUISES, INC. have been cancelled and are considered not filed as of June 19, 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: 698A00034182