

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE _____

NUMBER

TO :

DEPT. OF STATE

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	2,281.25	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	2,281.25	OTHER	4

80000265668--9

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		4	38.75
012	45-20-2-130001-45300000-00-000100-00		1	61.25
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	78.75
012	45-20-2-130001-45300000-00-000100-00		1	122.50
012	45-20-2-130001-45300000-00-000100-00		1	131.25
012	45-20-2-130001-45300000-00-000100-00		1	150.00
012	45-20-2-130001-45300000-00-000100-00		1	150.00
012	45-20-2-130001-45300000-00-000100-00		1	508.75
012	45-20-2-130001-45300000-00-000100-00		1	900.00

GRAND TOTAL:

\$ 2,281.25

90725-E

RECEIVED
AUG 28 1968

Process Date: 08/14/98

PERSONNEL

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



WILLIAM S. STEVENS III 09-87
OR CELIA RIOS STEVENS
743 E. 8TH AVE.
TALLAHASSEE, FL 32303

0221

82-68/631
BRANCH 003

8-3

INSUFFICIENT FUNDS / INSUFFICIENT FUNDS
INSUFFICIENT FUNDS / INSUFFICIENT FUNDS

PAY TO THE
ORDER OF

Security-Eft

12-1998



NORTH MONROE OFFICE
TALLAHASSEE, FL

00631-00688

FOR

1993
NATIONAL
CASH
1993-1-00688

0063100688: 0221 030037381106

480000078751

CHARLAND 1806

20/001/205 020 10000044/4 123-02 30-30000476

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382760

08-05.

06. 03. 2006

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82-10-

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DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-08/04/88-01002--001

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100



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

September 1, 1998

William S. Stevens III
743 E. 9th Ave.
Tallahassee, FL 32303

SUBJECT: DAL PRODUCTIONS, INC.
Ref. Number: P98000067648

Debit Memo #: 90725-E

This is to inform you that your check #0221 dated August 3, 1998 in the amount of \$93.75 and submitted for DAL PRODUCTIONS, 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 \$78.75 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 II
Division of Corporations

Letter number: 698A00045061

cc: Dal Productions, Inc.
743 E. 9th Ave.
Tallahassee, FL 32303



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

October 6, 1998

William S. Stevens III
743 E 9th Ave.
Tallahassee, FL 32303

SUBJECT: DAL PRODUCTIONS, INC.
Ref. Number: P98000067648

Debit Memo #: 90725-E

Due to your failure to respond to our previous letter advising you of the returned check #0221, the Articles of Incorporation for DAL PRODUCTIONS, INC. have been cancelled and are considered not filed as of October 6, 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 II
Division of Corporations

Letter number: 998A00049681

cc:Dal Productions Inc.
743 E. 9th Ave.
Tallahassee, fl. 32303