

# DEBIT MEMORANDUM

FOR OFFICIAL USE

NUMBER

DATE

9 14 98

90966

DEPT. OF STATE

P 98 0000 76157

STATE OF FLORIDA  
OFFICE OF STATE TREASURER  
TALLAHASSEE FLORIDA

| FUND            | AMOUNT | REASON RETURNED    | KEY # |     |
|-----------------|--------|--------------------|-------|-----|
| GENERAL REVENUE | 0.00   | INSUFFICIENT FUNDS | 1     | *   |
| TRUST           | 417.50 | ACCOUNT CLOSED     | 2     | 2 * |
| OTHER           |        | UNCOLLECTED FUNDS  | 3     | *   |
|                 |        |                    | 4     | *   |
| TOTAL           | 417.50 | OTHER              |       | *   |

| CROSS REF | SAMAS CODE                           | DISTRIBUTION | REASON | AMOUNT |
|-----------|--------------------------------------|--------------|--------|--------|
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 35.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 50.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 70.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 4      | 70.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 70.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      | 122.50 |
| 012       | 45-20-2-130001-45300000-00-000100-00 |              | 1      |        |

GRAND TOTAL:

\$ 417.50

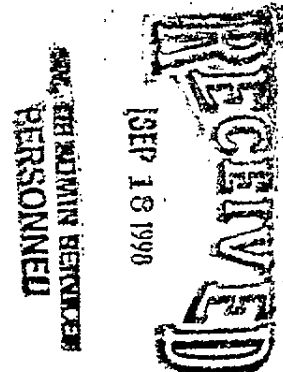
600002673376--0

90966-A

Process Date: 09/10/98

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



JOHN A. SKORNICKA

407-895-0211

1600 Oregon Street  
Orlando, FL 32803

1483

63-216/631

Date 8/21/98

Pay to the  
Order of

Dep. of State

\$ 122.50

Dollars

Security features  
indicated on back.

On Standard Order - No. 8661-0001-0151

INSUFFICIENT FUNDS

PRESENTED

SUNTRUST BANK

SunTrust Bank, Central Florida  
Dr. Phillips Office (407) 898-3400  
Orlando, FL

INSUFFICIENT FUNDS

Premium Banking

For

*[Signature]*

MP

⑆063102152⑆0766766710433⑆ 1483 ⑈00000012250⑆

ENCLOSURE





FLORIDA DEPARTMENT OF STATE  
Sandra B. Mortham  
Secretary of State

September 22, 1998

John A. Skornicka  
1600 Orgeon St.  
Orlando, FL 32803

SUBJECT: LATHROP SERVICES, INC.  
Ref. Number: P98000076157

Debit Memo #: 90966-A

This is to inform you that your check #1483 dated August 27, 1998 in the amount of \$122.50 and submitted for LATHROP SERVICES, 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 \$137.50 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 II  
Division of Corporations

Letter number: 698A00047753



FLORIDA DEPARTMENT OF STATE

Sandra B. Mortham  
Secretary of State

October 27, 1998

John A. Skornicka  
1600 Orgeon St.  
Orlando, FL 32803

SUBJECT: LATHROP SERVICES, INC.  
Ref. Number: P98000076157

Debit Memo #: 90966-A

Due to your failure to respond to our previous letter advising you of the returned check #1483, the Articles of Incorporation for LATHROP SERVICES, INC. have been cancelled and are considered not filed as of October 26, 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: 598A00052680