

30

* FOR OFFICIAL USE
* DATE NUMBER

*** 31799 92930 ***

 000019068
 STATE OF FLORIDA
 OFFICE OF STATE TREASURER
 TALLAHASSEE, FLORIDA

* FUND	AMOUNT	REASON RETURNED	KEY #	*	*
* GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
* TRUST	4,358.75	ACCOUNT CLOSED	2	*	2 *
* OTHER		UNCOLLECTED FUNDS	3	*	*
* TOTAL	4,358.75	OTHER	4	*	*

*****700002355857--8*****

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	8.75
012	45-20-2-130001-45300000-00-000100-00	4	61.25
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	78.75
012	45-20-2-130001-45300000-00-000100-00	2	90.00
012	45-20-2-130001-45300000-00-000100-00	1	90.00
012	45-20-2-130001-45300000-00-000100-00	1	105.00
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	2	150.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	4	150.00
012	45-20-2-130001-45300000-00-000100-00	3	150.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00

92930 - C

080606 PM 3:19
50.50
50.50
50.50
PLANNING, BUDGET AND
FINANCIAL SERVICES

RECEIVED

DEBIT MEMORANDUM

TO :
MAG

FOR OFFICIAL USE

DATE

NUMBER

*
*
*
*
*
*

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

*
*
*
*

CROSS
REF

DISTRIBUTION
SAMAS CODE

REASON

AMOUNT

012	45-20-2-130001-45300000-00-000100-00	1	158.75
012	45-20-2-130001-45300000-00-000100-00	4	158.75
012	45-20-2-130001-45300000-00-000100-00	1	158.75
012	45-20-2-130001-45300000-00-000100-00	1	900.00

GRAND TOTAL:

\$ 4,358.75
=====

RECEIVED

99 MAR 19 PM 3:19

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

Process Date: 03/08/99

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

Bill Nelson

State Treasurer

The kids Learning Zone, Inc.
3079 Cypress Gardens Rd.
Winter Haven, FL 33884

0092
63-751/631

C

PAY TO THE
ORDER OF

Self of that

to the dollar 100

☒ NSF
☐ UNLESS
☐ DATE
☐ ACCOUNT
☐ FUNDS
☐ SIGNATURE

DATE 2/24/99

AMOUNT \$ 100.00

DOLLARS

FIRST
UNION

First Union National Bank
RIT 063107613

FOR Check

⑈000092⑈

⑈063107513⑈2000002050028⑈

⑈008800070000⑈

[Signature]

AT

MP

● X

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-02/25/99--01077--007
1009068796 *****70.00

17460000E904 20-377 46.839260670000000

[illegible]

62/04/99

(Musical notation continues)

Security features include a Micro-Print
Security Screen.
Absence of these features may indicate alteration.



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

March 26, 1999

The Kids Learning Zone, Inc.
3079 Cypress Garden Rd. SE
Winter Haven, FL 33884

SUBJECT: THE KIDS LEARNING ZONE, INC.
Ref. Number: P99000019068

Debit Memo #: 92930-C

This is to inform you that your check #0092 dated February 24, 1999 in the amount of \$70.00 and submitted for THE KIDS LEARNING ZONE, INC. has been returned to us by your bank because of Nonsufficient 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 II
Division of Corporations

Letter number: 399A00015472



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

April 29, 1999

The Kids Learning Zone, Inc.
3079 Cypress Garden Rd., SE
Winter Haven, FL 33884

SUBJECT: THE KIDS LEARNING ZONE, INC.
Ref. Number: P99000019068

Debit Memo #: 92930-C

Due to your failure to respond to our previous letter advising you of the returned check #0092, the Articles of Incorporation for THE KIDS LEARNING ZONE, INC. have been cancelled and are considered not filed as of April 29, 1999.

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: 899A00022782