



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
03/20/2000	02943

20

DEBIT MEMORANDUM

P 99 000020925 ²

To: DEPT. OF STATE

General Revenue Total	0.00	
Trust Total	1,139.50	200003247932--9
Other Total	0.00	
Total	\$1,139.50	

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	OTHER	8.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	15.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	35.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	50.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	72.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	122.50
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	150.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	150.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	150.00

Grand Total:

\$1,139.50

02943-D

RECEIVED
MAR 24 11:00:07

RECEIVED

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

Process Date: 03/02/2000

Bill Nelson

State Treasurer

FRANCISCO DE ASSIS COSTA
2575 Davenport Circle
Kissimmee, FL 34749

0109

63-643/670
BRANCH 0484

02.17.00

DATE

INSUFFICIENT FUNDS

PAY TO THE
ORDER OF

\$ 35.00

DEPART. FLORIDA STATE
THIRTY FIVE AND 00/100 DOLLARS

DOLLARS

Resource Banking

FIRST UNION
First Union National Bank
R/T 067006432

FOR *Account of LITTLE LAKE TOURS INC.*

⑆067006432⑆1010016917736⑆ 0109 ⑆0000003500⑆

HAILELAND 1998

02/28/00 0000 0000 00 0000 0000

02/28/00

02/28/00 0000 0000 00 0000 0000

2094 8 6 2 1 5
DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-02/21/00--01100--014
1009068796 ***35 00



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

March 30, 2000

Francisco De Assis Costa
2575 Davenport circle
Kissimmee, FL 34749

SUBJECT: LITTLE LAKE TOURS, INC.
Ref. Number: P99000020925

Debit Memo #: 02943-D

This is to inform you that your check #0109 dated February 17, 2000 in the amount of \$35.00 and submitted for LITTLE LAKE TOURS, 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 \$50.00 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: 900A00017401

cc: Little Lake Tours, Inc.
7523 Wethersfield Dr.
Orlando, FL 32819



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

May 11, 2000

Francisco De Assis Costa
2575 Davenport Circle
Kissimmee, FL 34749

SUBJECT: LITTLE LAKE TOURS, INC.
Ref. Number: P99000020925

Debit Memo #: 02943-D

Due to your failure to respond to our previous letter advising you of the returned check #0109, the Amendment for LITTLE LAKE TOURS, INC. has been cancelled and is considered not filed as of May 11, 2000.

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: 500A00026446