

DEBIT MEMORANDUM

TO :
DEPT. OF STATE

FOR OFFICIAL USE

DATE

NUMBER

05.20.99

93619

P 99 0000 39139

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	1,931.25	ACCOUNT CLOSED	000002922210-6
OTHER		UNCOLLECTED FUNDS	3
TOTAL	1,931.25	OTHER	4

CROSS
REF

DISTRIBUTION

SAMAS CODE

REASON

AMOUNT

012	45-20-2-130001-45300000-00-000100-00	1	10.00
012	45-20-2-130001-45300000-00-000100-00	4	25.00
012	45-20-2-130001-45300000-00-000100-00	3	50.00
012	45-20-2-130001-45300000-00-000100-00	1	50.00
012	45-20-2-130001-45300000-00-000100-00	1	50.00
012	45-20-2-130001-45300000-00-000100-00	4	50.00
012	45-20-2-130001-45300000-00-000100-00	1	50.00
012	45-20-2-130001-45300000-00-000100-00	2	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	87.50
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	150.00
012	45-20-2-130001-45300000-00-000100-00	1	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	3	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	1	157.50

GRAND TOTAL:

\$ 1,931.25

Process Date: 05/05/99

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

93619-K

Bill Nelson
State Treasurer

BOOKKEEPING SERVICES ETC.
4-227-307-9298 1800 589-8122
19135 US HWY 19 N. #624
CLEARWATER, FL 33764

FIRST UNION NATIONAL BANK
63-751/631 00224

1260

Memo:

PAY TO THE ORDER
Eighty-Seven and 50/100 Dollars

Florida Department Of State
P.O. Box 6327
Clearwater, FL 32314

⑈001250⑈ ⑆063107513⑆ 2090002972270⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK. 6

⑈00000008750⑈

DO NOT WRITE IN THESE SPACES

CHECK AGREEMENT AGAIN

☐ NSF	☐ OTHER	☐ MARKED
☐ Account Closed	☐ Signature Missing/Incomplete	☐ Alterations
☐ Sign. Not Like File	☐ State Date	☐ Endorsement
☐ Other		

[Signature]
AUTHORIZED SIGNATURE

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-04/28/99--01088--011
1009068796 *****87.50

2158 193987

APR 27 1968

[illegible]

000000
99-08-06
99-08-06

Security of the document indicated by the presence of the following features:
Micro-Print, Serials, and Security of the document indicated by the presence of the following features:
Absence of the following features indicate and:



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

May 27, 1999

Bookkeeping Services Etc.
19135 US Highway 19 N. #624
Clearwater, FL 33764

SUBJECT: BOOKKEEPING SERVICES, ETC., INC.
Ref. Number: P99000039139

Debit Memo #: 93619-K

This is to inform you that your check #1260 dated April 17, 1999 in the amount of \$87.50 and submitted for BOOKKEEPING SERVICES, ETC., 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 \$102.50 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: 999A00029317



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

July 2, 1999

Bookkeeping Services Etc Inc.
19135 US Highway 19 N.
#624
Clearwater, FL 33764

SUBJECT: BOOKKEEPING SERVICES, ETC., INC.
Ref. Number: P99000039139

Debit Memo #: 93619-K

Due to your failure to respond to our previous letter advising you of the returned check #1260, the Articles of Incorporation for BOOKKEEPING SERVICES, ETC., INC. have been cancelled and are considered not filed as of July 2, 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: 699A00034894