

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

9-8-99

00830

DEPT. OF STATE

P 99 0000

STATE OF FLORIDA

OFFICE OF STATE TREASURER

TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	*	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	2,307.00	ACCOUNT CLOSED	2	*	*
OTHER		UNCOLLECTED FUNDS	3	*	*
TOTAL	2,307.00	OTHER	4	*	*

700003025857-1

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		2	43.75
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		2	132.00
012	45-20-2-130001-45300000-00-000100-00		1	550.00
012	45-20-2-130001-45300000-00-000100-00		4	550.00
012	45-20-2-130001-45300000-00-000100-00		3	900.00

GRAND TOTAL:

\$ 2,307.00

00830 - B

BUREAU OF
FINANCIAL MANAGEMENT
AND
BUDGET

99 SEP 10 PM 12:28

RECEIVED

Process Date: 08/30/99

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



WILDCAT PRODUCTIONS, INC.
2607 MAIL DR.
SARASOTA, FL 34231

68-1350
631
3050013591
B 1114

PAY TO THE ORDER OF Dep't 40054658 08-20-99 \$ 4375

Party Three NSF Account

Regions Bank

1200 8th St. Sarasota, FL 34202

MEMO Charge 140054658 08-20-99 \$ 4375
#0631135071114 3050013591

[illegible]



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

September 21, 1999

Wildcat Productions, Inc.
2607 Mall Dr.
Sarasota, FL 34231

SUBJECT: WILDCAT PRODUCTIONS, INC.
Ref. Number: P99000053338

Debit Memo #: 00830-B

This is to inform you that your check #1114 dated August 17, 1999 in the amount of \$48.75 and submitted for WILDCAT PRODUCTIONS, INC. has been returned to us by your bank because of Closed Account.

We request that you remit a cashier's check or money order in amount of \$58.75 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: 099A00046219



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

October 27, 1999

Wildcat Productions, Inc.
2607 Mall Dr.
Sarasota, FL 34231

SUBJECT: WILDCAT PRODUCTIONS, INC.
Ref. Number: P99000053338

Debit Memo #: Amendment

Due to your failure to respond to our previous letter advising you of the returned check #1114, the Amendment for WILDCAT PRODUCTIONS, INC. has been cancelled and is considered not filed as of October 27, 1999.

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: 899A00051555