

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

73099

00362

P 990000 61333

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE, FLORIDA

FUND

AMOUNT

REASON RETURNED

KEY #

*

*

GENERAL REVENUE

0.00 INSUFFICIENT FUNDS

1

*

*

TRUST

1,778.75 ACCOUNT CLOSED

900202983769--8

*

*

OTHER

UNCOLLECTED FUNDS

3

*

*

TOTAL

1,778.75 OTHER

4

*

*

CROSS

REF

DISTRIBUTION

SAMAS CODE

REASON

AMOUNT

012 45-20-2-130001-45300000-00-000100-00
012 45-20-2-130001-45300000-00-000100-00
012 45-20-2-130001-45300000-00-000100-00
012 45-20-2-130001-45300000-00-000100-00
012 45-20-2-130001-45300000-00-000100-00
012 45-20-2-130001-45300000-00-000100-00
012 45-20-2-130001-45300000-00-000100-00
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012 45-20-2-130001-45300000-00-000100-00
012 45-20-2-130001-45300000-00-000100-00
012 45-20-2-130001-45300000-00-000100-00

4 30.00
1 30.00
4 50.00
4 50.00
1 70.00
1 70.00
1 78.75
1 150.00
1 150.00
1 550.00
1 550.00

GRAND TOTAL:

\$ 1,778.75

00362-E

Process Date: 07/16/99

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

99 AUG -3 PM 12:58
BUREAU OF
FINANCING, BUDGET AND
GENERAL SERVICES

RECEIVED

BUS PH (561) 753-6884
1732 S. CONGRESS AVE., SUITE
P, PALM SPRINGS, FL 3346

FIRST BANK OF FLORIDA
WEST PALM BEACH, FL 33409
63-8561/2670

513

6-23-99

Returned Unpaid For Returned Unpaid For
NON-SUFFICIENT FUNDS
UNLESS OTHERWISE MARKED

PAY TO THE
ORDER OF

Seventh

UNCOLLECTED FUNDS/COLLECTED FUNDS

DOLLARS

CLASSIFICATION ☒ UNCLASSIFIED

SIGNATURE

SIGNATURE

☐ STOP PAYMENT

☐ OTHER

MEMO IN CORP. Fee for:
MISSISSIPPI Cotton Apparel, Inc.

[illegible]

AUTHORIZED SIGNATURE

"00007000"
#5980692
237001429

#00000000

A SECURITY FEATURES INCLUDED. DETAILS ON BACK.



10

15-00000

RET E 6/6/59 - 14629 96 P 1

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-07/02/99--01071--013
1009068796 *****70.00

USE CASE:

NOTES ON THE DIVISION OF

[illegible]



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

August 6, 1999

Surles Accounting & Tax Services
1732 S. Congress Ave.
Suite 301
Palm Springs, FL 33461

SUBJECT: MISSISSIPPI COTTON APPAREL, INC.
Ref. Number: P99000061333

Debit Memo #: 00362-E

This is to inform you that your check #315 dated June 23, 1999 in the amount of \$70.00 and submitted for MISSISSIPPI COTTON APPAREL, 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: 199A00039987



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

September 10, 1999

Surles Accounting & Tax Service
1732 S. Congress Ave.
Suite 301
Palm Springs, FL 33461

SUBJECT: MISSISSIPPI COTTON APPAREL, INC.
Ref. Number: P99000061333

Debit Memo #: 00362-E

Due to your failure to respond to our previous letter advising you of the returned check #315, the Articles of Incorporation for MISSISSIPPI COTTON APPAREL, INC. have been cancelled and are considered not filed as of September 10, 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: 299A00044853