

State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE DATE

NUMBER

09/22/1999

00954

**DEBIT MEMORANDUM** 

## 990000785



To: DEPT. OF STATE

General Revenue Total	0.00	
Trust Total	2,097.00	
Other Total	0.00	
Total	\$2,097,00	

a--0888800000

Distribution

Cross	Samas			_
Ref	Code	Reason .		Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	Land and the second	87.50
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS		900.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS		550.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS		78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS		50.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	*	72.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED		78.75
012	45-20-2-130001-45300000-00-000100-00	UNCOLLECTED FUNDS		61.25
012	45-20-2-130001-45300000-00-000100-00	OTHER	* -	78.75
012	45-20-2-130001-45300000-00-000100-00	OTHER	•	61.25
012	45-20-2-130001-45300000-00-000100-00	OTHER	•	78.75

Grand Total:

\$2,097.00

00954-6

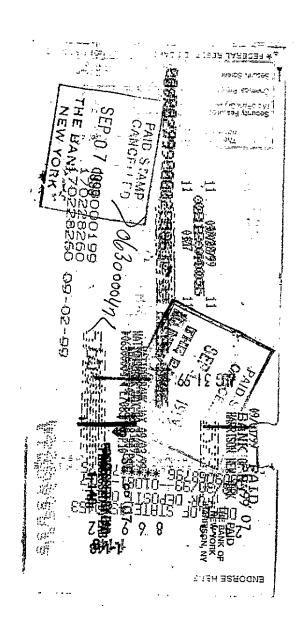
99.8EP.24, PH 1-19

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: 09/08/1999

State Treasurer

50-235**9320** 219 93208700303308 -00LLARS E Surface MONEY MARKET ACCOUNT 1007 NOT VALID FOR THESS THAN \$50000 40 MOES 5103 - 155 C BETTY R. LIEBERMAN, TTEE, ARNOLD S. LIEBERMAN, TTEE 200 S SYKES CREEK PKY, #204A MEMO E





## FLORIDA DEPARTMENT OF STATE Katherine Harris Secretary of State

October 7, 1999

Betty R. Lieberman Trust Arnold S. Lieberman, TTEE 200 S. Sykes Creek Parkway #204A Merritt Island, FL 32952-3578

SUBJECT: EXODUS TRUCKING CORPORATION

Ref. Number: P99000078587

Debit Memo #: 00954-G

This is to inform you that your check #1007 dated August 27, 1999 in the amount of \$78.75 and submitted for EXODUS TRUCKING CORPORATION has been returned to us by your bank because of Amount Less Than Required Limit.

We request that you remit a cashier's check or money order in amount of \$93.75 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: 999A00048695

cc:Exodus Trucking Corp. 1301 NE 202nd St. Miami, Fl. 33179



## FLORIDA DEPARTMENT OF STATE Katherine Harris Secretary of State

November 9, 1999

Betty R. Lieberman Trust Arnold S. Lieberman, TTEE 200 S. Sykes Creek Parkway #204A Merritt Island, FL 32952-3578

SUBJECT: EXODUS TRUCKING CORPORATION

Ref. Number: P99000078587

Debit Memo #: 00954-G

Due to your failure to respond to our previous letter advising you of the returned check #1007, the Articles of Incorporation for EXODUS TRUCKING CORPORATION have been cancelled and are considered not filed as of November 9, 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: 299A00054037

cc:Exodus Trucking Corp. 1301 NE 202nd St. Miami, Fl. 33179