



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

DATE FOR OFFICIAL USE NUMBER

10/25/1999 01314

# DEBIT MEMORANDUM

To: DEPT. OF STATE

General Revenue Total 0.00  
Trust Total 1,630.00  
Other Total 0.00  
Total \$1,630.00

000003057080--8

## Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	35.00
012	45-20-2-130001-45300000-00-000100-00	OTHER	50.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	78.75
012	45-20-2-130001-45300000-00-000100-00	UNCOLLECTED FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	OTHER	87.50
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	550.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	750.00

Grand Total:

\$1,630.00

87747  
799A 52042

013140 C

BUREAU OF  
PLANNING, BUDGET AND  
FINANCIAL SERVICES

99 OCT 27 PM 2:15

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: 10/12/1999

Bill Nelson  
State Treasurer

DAVIAN A. MORRIS  
4440 NW 74TH AVE  
LAUDERHILL, FL 33319.

63-9413/2670  
192227871

379

PAY TO THE  
ORDER OF

*Secretary of State*  
*Security Eight 675/100*  
**ACCOUNT CLOSED**  
**Do Not Redeposit**

DATE *10.03.98*

Washington Mutual Bank, PA  
Tampa Bay Branch  
6399 N. University Drive  
Tampa, FL 33621

1-800-788-7000  
24 Hour Customer Service

NOTES

257084131192227871 0379

*Done Memo*  
10000007875

ENDORSE HERE

DEPT OF STATE 4500453  
FOR DEPOSIT ONLY  
-10/05/99--01034-7091.6  
1009068796 \*\*\*\*\*78.75

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE \*

OCT -6-99

WATKINS BANK MAY 16/06/99  
POMPAHO 1009068796

POMPANO

OT 07

\*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State

October 29, 1999

Davian A. Morris  
4440 NW 74th Ave.  
Lauderhill, FL 33319

SUBJECT: EXECUTIVE HOMES & TRAVEL AGENCY, INC.  
Ref. Number: P99000087747

Debit Memo #: 01314-C

This is to inform you that your check #379 dated October 3, 1999 in the amount of \$78.75 and submitted for EXECUTIVE HOMES & TRAVEL AGENCY, INC. has been returned to us by your bank because of Account Closed.

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: 799A00052042

cc:Executive Homes & Travel Agency  
4416 Inverrary Blvd.  
Lauderhill, FL 33319



FLORIDA DEPARTMENT OF STATE

Katherine Harris  
Secretary of State

December 1, 1999

Davian A. Morris  
4440 NW 74th Ave.  
Lauderhill, FL 33319

SUBJECT: EXECUTIVE HOMES & TRAVEL AGENCY, INC.  
Ref. Number: P99000087747

Debit Memo #: 01314-C

Due to your failure to respond to our previous letter advising you of the returned check #379, the Articles of Incorporation for EXECUTIVE HOMES & TRAVEL AGENCY, INC. have been cancelled and are considered not filed as of December 1, 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: 899A00056715

cc:Executive Homes & Travel Agency  
4416 Inverrary Blvd.  
Lauderhill, FL 33319