



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
10/28/1999	01387

DEBIT MEMORANDUM

To: DEPT. OF STATE

P 99000088909

General Revenue Total	0.00	200003059652--0
Trust Total	2,442.50	
Other Total	0.00	
Total	\$2,442.50	

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	50.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	50.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	70.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	90.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	113.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	558.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	750.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	760.00

Grand Total: \$2,442.50

01387-E

RECEIVED
99 NOV - 1 PM 1:31
BUREAU OF
TREASURY AND
FINANCE

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: 10/19/1999

Bill Nelson

State Treasurer

2021 7th St. S. 941-047-4011
Naples, FL 34102


Naples, FL 34102

DATE:

63-643/670
BRANCH 00852

63-643/670
BRANCH 00852

9309

PAID TO THE ORDER OF Post of State 11/3 25
One Hundred and Sixty Eight
IN FULL
 DOLLARS  United by the
 International

DOLLARS

FIRST

[illegible]

Salem College Corporation

FOR
#067006432109000055431611 6305 "0000011375"

APR 11 1984

MARLAND 1898



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

November 2, 1999

David Joseph Szempruch
2021 7th St. S.
Naples, FL 34102

SUBJECT: ASPEN COLLIER CORPORATION
Ref. Number: P99000088909

Debit Memo #: 01387-E

This is to inform you that your check #6306 dated October 4, 1999 in the amount of \$113.25 and submitted for ASPEN COLLIER CORPORATION has been returned to us by your bank because of Insufficient Funds.

We request that you remit a cashier's check or money order in amount of \$128.75 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: 299A00052502

cc: Aspen Collier Corp.
5100 N. Tamiami Trail, Suite 201
Naples, FL 34103



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

December 3, 1999

David Joseph Szempruch
2021 7th St. S.
Naples, FL 34102

SUBJECT: ASPEN COLLIER CORPORATION
Ref. Number: P99000088909

Debit Memo #: 01387-E

Due to your failure to respond to our previous letter advising you of the returned check #6306, the Articles of Incorporation for ASPEN COLLIER CORPORATION have been cancelled and are considered not filed as of December 3, 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: 999A00057093

cc:Aspen Collier Corp.
5100 N. Tamiami Trail,#201
Naples, Fl. 34103