



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
05/17/2002	204999

# DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

99000097669 2

General Revenue Total	0.00
Trust Total	1,778.75
Other Total	0.00
<b>Total</b>	<b>\$1,778.75</b>

All 4530

200006304162-6

## Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	35.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	60.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	150.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	150.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	158.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	300.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	308.75

Grand Total: \$1,778.75

If there are any questions, contact Treasury Receipts Section at (850) 413-2772.

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: 05/07/2002

  
State Treasurer

BUREAU OF  
PLANNING, BUDGET AND  
FINANCIAL SERVICES

02 MAY 20 PM 3:24

RECEIVED

A

NAME \_\_\_\_\_  
ACCOUNT NO. \_\_\_\_\_  
PLEASE DO NOT DEPOSIT AGAIN  
ENTER FOR COLLECTION ONLY  
DATE 12/17/2000

63-215/631

PAY TO THE ORDER OF Department of Education \$ 35.00  
UNAVAILABLE FUNDS  
DOLLARS ☒ Security Deposit on Bill

SUNTRUST

SunTrust Bank, Central Florida  
College Park Office (407) 833-4786  
Orlando, FL

FOR \_\_\_\_\_  
⑆063102152⑆ 0001603623346⑈

⑈0000003500⑈

ORNDLND

ENDORSE HERE:

2196 07673  
DEPT OF STATE 4500453  
FOR DEPOSIT ONLY

DO-04725/02-01074-005  
1009068796 \*\*\*\*\*

APR 26 02

FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.

The following security features (and others not listed) are used industry standards:

Security Features	Alterment appearance if altered:
Security Screen	Absence or modification of "Original document" screen on back of check
Microprint Signature Line	Absence of tiny words or dotted line
Chemical Sensitivity	Unusual bar in signature line
Padlock icon	Unusual stains or spots appear with chemical alteration
	Absence of padlock icon

Approved design by a member of the Check Payment Systems Association



FLORIDA DEPARTMENT OF STATE

Katherine Harris  
Secretary of State

May 28, 2002

CDCE Investments Inc.  
240 W. Spruce St.  
Orlando, FL 32804

SUBJECT: CDCE INVESTMENTS, INC.  
Ref. Number: P99000097669

Debit Memo #: 24999-A

This is to inform you that your check #Counter Check dated April 19, 2002 in the amount of \$35.00 and submitted for CDCE INVESTMENTS, INC. has been returned to us by your bank because of Unavailable Funds.

We request that you remit a cashier's check or money order in amount of \$50.00 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) 245-6900.

Sincerely,  
Melinda Lilliston  
Administrative Assistant II  
Division of Corporations

Letter number: 102A00034231



FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State

July 10, 2002

CDCE Investments Inc.  
240 W. Spruce St.  
Orlando, FL 32804

SUBJECT: CDCE INVESTMENTS, INC.  
Ref. Number: P99000097669

Debit Memo #: 24999-A

Due to your failure to respond to our previous letter advising you of the attached returned check #Counter Check, the Dissolution for CDCE INVESTMENTS, INC. has been cancelled and is considered not filed as of July 10, 2002.

The corporation has now reverted to its previous status of active.

If you have any questions concerning the returned check, please call (850) 245-6900.

Sincerely  
Melinda Lilliston  
Administrative Assistant II  
Division of Corporations

Letter Number: 102A00042794