

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO : RECEIVED
DEPARTMENT OF STATE

859868

OCT 8 1997

DIV. OF ADMIN SERVICES
PERSONNEL

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	1,472.50	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	1,472.50	OTHER	4

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	4	35.00
012	45-20-2-130001-45300000-00-000100-00	1	70.00
012	45-20-2-130001-45300000-00-000100-00	1	122.50
012	45-20-2-130001-45300000-00-000100-00	4	1,245.00

GRAND TOTAL: \$ 1,472.50

81161 - C

300002352639--6

Process Date: 09/19/97

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

NO. 9-3-97 1997

50-255
213

\$ 1245.00

DOLLARS

SEP 17 1997

RETURNED UNPAID FOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ENDORSEMENT	<i>Department of State</i>								
TO THE ORDER OF	<i>Treasury</i>								
PAID TO THE ORDER OF	<i>Department of State</i>								
AS CHARGED	<i>AS CHARGED</i>								

Glens Falls National Bank
Bank and Trust Company
Glens Falls, N.Y.

0051210000

9-3-97

021302554

08/17/90 2P 0000 1000004444 025.03 20830000473
F.R.B. UTICA
0213-0504-1

21502020

083000197

02

20
09-17-90 030015-303310
08 107198 09-15 07

HARRITT JMX
800-529-4600
>0630000047
1.047
08 107190

DEPT. OF STATE 4500453
FOR DEPOSIT ONLY
-09/12/97-04/28-003
***124



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

October 10, 1997

Heather Creations, Inc.
5093 Point Alexis Dr.
Boca Raton, FL 33486

SUBJECT: HEATHER CREATIONS, INC.
Ref. Number: S59868

Debit Memo #: 81161-C

This is to inform you that your check #Counter Check dated September 3, 1997 in the amount of \$1245.00 and submitted for HEATHER CREATIONS, INC. has been returned to us by your bank because of No Account Found.

We request that you remit a cashier's check or money order in amount of \$1307.45 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 I
Division of Corporations

Letter number: 697A00049869



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

November 20, 1997

Heather Creations, Inc.
5093 Point Alexis Dr.
Boca Raton, FL 33486

SUBJECT: HEATHER CREATIONS, INC.
Ref. Number: S59868

Debit Memo #: 81161-C

Due to your failure to respond to our previous letter advising you of the returned check #Counter Check, the Reinstatement for HEATHER CREATIONS, INC. has been cancelled and is considered not filed as of November 19, 1997.

The status of your corporation has now reverted to its previous status of administratively dissolved or revoked.

If you have any questions concerning the returned check, please call (850) 487-6900.

Sincerely
Melinda Lilliston
Administrative Assistant I
Division of Corporations

Letter number: 297A00055609