2001 UNIFORM BUSINESS REPORT (UBR)

FILED
Sep 05, 2001 8:00 am
Secretary of State
09-05-2001 90029 041 ***150.00

0140024 SP

DOCUMENT # S70298

1. Entity Name
PRAG, INC.

Principal Place of Business	Mailing Address
RT 1 BOX 3775 PALATKA FL 32177 US	RT 1 BOX 3775 PALATKA FL 32177

DO NOT WRITE IN THIS SPACE

2. Principal Place of Business	3. Mailing Address
159 Johns Rd	159 Johns Rd
Suite, Apt. #, etc.	Suite, Apt. #, etc.
City & State: Palatka, Fl	City & State: Palatka, Fl
Zip: 32177 Country: USA	Zip: 32177 Country: USA

4. FEI Number 59-3078797 ☐ Applied For ☐ Not Applicable

5. Certificate of Status Desired ☐ $8.75 Additional Fee Required

6. Name and Address of Current Registered Agent	7. Name and Address of New Registered Agent
TOWNSEND, WILLIAM L JR 200 REID ST PALATKA FL 32178-0250	Name Street Address (P.O. Box Number is Not Acceptable) City FL Zip Code

8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE [signature] Secretary Director 7/6/01
Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating) DATE

9. This corporation is eligible to satisfy its Intangible Tax filing requirement and elects to do so. (See criteria on back) ☐

FILE NOW!!! FEE IS $550.00
After September 12, 2001 Fee will be $750.00
Make Check Payable to Department of State

10. Election Campaign Financing Trust Fund Contribution. ☐ **$5.00** May Be Added to Fees

11. OFFICERS AND DIRECTORS		12. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	PD JOHNS, CAUSEY PAUL RT 1 BOX 3775 PALATKA FL ☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☑ Change ☐ Addition 159 Johns Rd
TITLE NAME STREET ADDRESS CITY-ST-ZIP	VTD JOHNS, RHONDA RT 1 BOX 3775 PALATKA FL ☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☑ Change ☐ Addition 159 Johns Rd
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D JOHNS, GREG RT 1 BX 4023-J PALATKA FL ☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☑ Change ☐ Addition 159 Johns Rd.
TITLE NAME STREET ADDRESS CITY-ST-ZIP	SD WARD, PAULA J RT 1 BOX 4024 PALATKA FL ☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☑ Change ☐ Addition 111 Ward Ln
TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition

CR2E034 (5/01)

13. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 11 or Block 12 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE: SIGNATURE REQUIRED 8/29/01 386-328-5535
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR Date Daytime Phone #

M6491 B1 7B

Attachment Doc#
S70298
D0062761

12299

DATE 2/21/01
TO First Federal
FOR

BAL. FOR'D		TOTAL EARN.	
DEPOSITS		F.I.C.A.	
		U.S. INC. TAX	
		STATE INC. TAX	
TOTAL			
THIS CHECK	176 21	TOTAL DED.	
BALANCE	15751 54	NET PAY	

12300

DATE 2/21/01
TO First Federal
FOR

BAL. FOR'D		TOTAL EARN.	
DEPOSITS		F.I.C.A.	
		U.S. INC. TAX	
		STATE INC. TAX	
TOTAL			
THIS CHECK	523 00	TOTAL DED.	
BALANCE	15228 54	NET PAY	

12301

Copy of check stub.

DATE 2/21/01
TO Dept of State
FOR

BAL. FOR'D		TOTAL EARN.	
DEPOSITS		F.I.C.A.	
		U.S. INC. TAX	
		STATE INC. TAX	CSE 2/20
TOTAL			
THIS CHECK	150 00	TOTAL DED.	
BALANCE	15078 54	NET PAY	

BANK RECONCILIATION
PRAG, INC
MONTH OF: JUNE 2001
BANK: 102

Attachment Doc#
S70298
D0062761

BANK BALANCE PER STATEMENT 44,922.00

DEPOSITS IN TRANSIT:			

-1,142.06 941 TAX
43,779.94

TOTAL DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS					
CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
12301	150.00	5328	241.40		
5158	194.07	12606	5.77		
		12607	42.00		
5245	105.79	12608	52.00		
5271	212.00	12609	294.64		
5283	260.48	12611	113.26		
5310	1,438.90	12612	400.00		
5311	175.00	12617	3494.07		
5314	253.00	12618	3333.36		
5315	212.00	12619	3333.36		
5316	212.00	12620	209.55		
5317	253.00	12621	175.00		
5318	253.00	12622	250.00		
5319	169.17	12624	602.55		
5320	287.46	12625	250.00		
5321	147.23				
5322	499.10	5296	212.00		
5323	343.97				
5324	260.69				
5325	170.70				
5326	523.90				

TOTAL OUTSTANDING CHECKS 19,130.42

BANK BALANCE 24,649.52

BALANCE PER CHECK BOOK $ 7,049.99
24,294.98
-7,819.67 PAYROLL AND 941 TAX

DEDUCTIONS:

BANK CHARGES	
UNLOCATED DIFFERENCE	0.06

23,525.30

TOTAL DEDUCTIONS: 0.06

ADDITIONS:

DEPOSIT NOT YET RECORDED	
PRIOR MONTH	1,124.28

TOTAL ADDITIONS: 1,124.28
ADJUSTED CHECKBOOK BALANCE 24,649.52

PLEASE ADD $1,124.22 TO YOUR BALANCE

attachment Doc# S70298 D0062761

BANK RECONCILIATION
PRAG, INC
MONTH OF: MAY 2001
BANK: 102

BANK BALANCE PER STATEMENT	12,172.26
DEPOSITS IN TRANSIT:	
	12,172.26
TOTAL DEPOSITS IN TRANSIT	0.00

OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
12301	150.00				
5158	194.07				
5039	4.21				
5165	248.00				
5175	194.08				
5197	212.00				
5227	241.40				
12556	113.26				
12559	80.00				
12560	400.00				
12561	581.78				
12562	104.00				
12563	2407.00				
12564	95.29				
12565	3313.50				

TOTAL OUTSTANDING CHECKS		8,338.59
BANK BALANCE		3,833.67
BALANCE PER CHECK BOOK		$ 2,709.39
DEDUCTIONS:		
BANK CHARGES		2,709.39
PRIOR MONTH	480.65	
TOTAL DEDUCTIONS:		480.65
ADDITIONS:		
DEPOSIT NOT YET RECORDED		
ADD BACK OLD OUTSTANDING CHECKS	1,604.93	
TOTAL ADDITIONS:		1,604.93
ADJUSTED CHECKBOOK BALANCE		3,833.67

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BANK RECONCILIATION
PRAG, INC
MONTH OF: MARCH 2001
BANK: 102

BANK BALANCE PER STATEMENT 47,559.17
-858.84 941 TAX 3/30
46,700.33

DEPOSITS IN TRANSIT:			

TOTAL DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
10128	103.23	12411	1136.30	12436	3,345.00
	382.52	12412	13.34	5039	4.21
9959	522.00	12413	68.90	5050	248.00
10144	103.23	12414	280.44	5058	232.25
10206	118.27	12415	18.55	5064	248.00
10826	271.68	12416	50.00	5075	251.33
11528	104.00	12417	11.25	5076	1,688.90
12301	150.00	12418	79.33	5078	175.00
12344	375.00	12419	88.82	5080	248.00
12396	113.26	12420	14.58	5081	248.00
12397	113.26	12421	200.00	5082	274.00
12398	113.26	12424	158.48	5083	274.00
12400	150.00	12425	142.00	5084	211.98
12401	250.00	12426	52.00	5085	622.86
12402	893.47	12428	52.00	5086	182.71
12386	100.00	12430	2,500.00	5087	186.05
12387	180.00	12431	58.40	5088	585.77
12404	6,627.00	12432	1,500.00	5089	348.92
12408	153.35	12433	250.00	5090	204.22
12409	367.52	12434	116.26	5091	194.07
12410	170.66	12435	289.81		

TOTAL OUTSTANDING CHECKS 28,215.44

BANK BALANCE 18,484.89

BALANCE PER CHECK BOOK $ 10,788.25
-6,124.48 PAYROLL 3/30
-858.84 941 TAX 3/30
3,804.93

DEDUCTIONS:

BANK CHARGES	54.74
PRIOR MONTH	429.70

TOTAL DEDUCTIONS: 484.44

ADDITIONS:

DEPOSIT NOT YET RECORDED	15,165.51
UNLOCATED DIFFERENCE	-1.11

TOTAL ADDITIONS: 15,164.40

ADJUSTED CHECKBOOK BALANCE 18,484.89

PAULA:

PLEASE MAKE THE FOLLOWING CORRECTION
TO YOUR CHECKBOOK BALANCE

SUBTRACT **485.55**

BANK RECONCILIATION

Attachment Doc#
S70298
D00627761

PRAG, INC
MONTH OF: FEBRUARY 2001
BANK: 102

BANK BALANCE PER STATEMENT 56,444.40

DEPOSITS IN TRANSIT:			

56,444.40

TOTAL DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
10128	103.23	12324	413.32	12342	132.50
	382.52	12325	1001.76	12343	1,867.22
9959	522.00	12326	36.07	12344	375.00
10144	103.23	12327	143.10	12345	5,627.00
10206	118.27	12328	155.35	12346	11.98
10826	271.68	12329	78.36	12347	68.00
11528	104.00	12330	161.47	12348	52.00
4887	178.78	12331	1199.00	12349	113.26
4927	197.95	12332	2198.00	4932	248.00
12301	150.00	12333	378.82	4935	248.00
12314	113.26	12334	68.90	4936	248.00
12315	52.00	12335	669.88	4946	146.92
12318	289.81	12336	4.10	4953	248.00
12319	10,000.00	12337	66.10	4966	205.17
12321	1,000.00	12338	62.63	4971	248.00
12322	781.88	12339	3700.12	4984	251.34
12323	600.00	12340	50.00	4990	248.00
				5004	194.06

TOTAL OUTSTANDING CHECKS 35,888.04

BANK BALANCE 20,556.36

BALANCE PER CHECK BOOK $ 20,986.06

DEDUCTIONS:

UNLOCATED DIFFERENCE	0.04
PRIOR MONTH	69.66
ADDING @ CK #12345	360.00

TOTAL DEDUCTIONS: 429.70

ADDITIONS:

TOTAL ADDITIONS: 0.00

ADJUSTED CHECKBOOK BALANCE 20,556.36

PAULA:

PLEASE MAKE THE FOLLOWING CORRECTION
TO YOUR CHECKBOOK BALANCE

SUBTRACT **360.04**