DEBIT MEMORANDUM

* FOR	R OFFICIAL USE
* DATE	NUMBER
10.2048	91361
Č ************	**************************************
* OFFICE TAX	OF STATE TREASURER
	DATE 10.2048

·*************************************							
•	FUND	AMOUNT	REASON RETURNED	KEY #	*		*
:					* _	4.	. *
: GF	NERAL REVENUE	0.00	INSUFFICIENT FUNDS	1,	*		*
					*	- .	*
קידי -	UST	6.175.00	ACCOUNT CLOSED	2	*	2	*
·					*	_	*
· ∩ T	HER		UNCOLLECTED FUNDS	-3	*		*
					- *		. *
		6,175.00		4	*	_	*
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CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT	-
012	45-20-2-130001-45300000-00-000100-00	. 1	60.00	
012 012	45-20-2-130001-45300000-00-000100-00 45-20-2-130001-45300000-00-000100-00	2 2	122.50 150.00	-
012	45-20-2-130001-45300000-00-000100-00	. 1	375.00	₹ **
012	45-20-2-130001-45300000-00-000100-00	1	375.00	
012 012	45-20-2-130001-45300000-00-000100-00 45-20-2-130001-45300000-00-000100-00	<u>1</u>	375.00 550.00	
012	45-20-2-130001-45300000-00-000100-00	<u> </u>	558.75	_
012	45-20-2-130001-45300000-00-000100-00	1	750.00	
012	45-20-2-130001-45300000-00-000100-00	1	900.00	
012	45-20-2-130001-45300000-00-000100-00	1	908.75	
012	45-20-2-130001-45300000-00-000100-00	1	1,050.00	

GRAND TOTAL:

\$ 6,175.00

91361-K

600002707456-<u>-</u>C

Process Date: 10/07/98

The above named fund(s) has been reduced by the amount of this check(s) under authority of Section 215.34, F.S.

State Treasurer

PAY TO THE ORDER OF __ CHARLES M.B. ROSS INC. 7251 73RD STREET N PINELLAS PARK, FL 33781 # 52 E T T E 9 C # 10 2 E T O C # 1 (813) 541-2228 この日中は私なるはおある。〇人田町、四人人名 ものを指述る対域人もの 07012788 0451 0451 03%10902-88 DO NOT PRESENT AGAIN FIRST STATE BANK OF PINELLAS ST. PETERSBURG, FL 33702 63-1325/631 #12 15 95 00000 E to And Did \$ 90875 DOLLARS

Secrity features

Description for the control of the cont "0000000B75"

DEPT OF STATE 4500453 FOR DEPOSIT ONLY -09/25/98;-01086--014 ----****908.75 na86-9728058 angaka796 n66...ol >0630a0a47< 85-58-50 85489065969



FLORIDA DEPARTMENT OF STATE Sandra B. Mortham Secretary of State

November 2, 1998

Charles M.B. Ross Inc. 7251 73rd St. N. Pinellas Park, FL 33781

SUBJECT: CHARLES M. B. ROSS, INC.

Ref. Number: S95055

Debit Memo #: 91361-K

This is to inform you that your check #1320 dated September 18, 1998 in the amount of \$908.75 and submitted for CHARLES M. B. ROSS, INC. has been returned to us by your bank because of Nonsufficient Funds.

We request that you remit a cashier's check or money order in amount of \$954.19 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: 198A00053383



FLORIDA DEPARTMENT OF STATE Sandra B. Mortham Secretary of State

December 9, 1998

Charles M. B. Ross, Inc. 7251 73rd ST. N. Pinellas Park, FL 33781

SUBJECT: CHARLES M. B. ROSS, INC.

Ref. Number: S95055

Debit Memo #: 91361-K

Due to your failure to respond to our previous letter advising you of the returned check #1320, the Reinstatement for CHARLES M. B. ROSS, INC. has been cancelled and is considered not filed as of December 9, 1998.

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 II Division of Corporations

Letter number: 998A00058175