



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
01/29/2001		102979

DEBIT MEMORANDUM

✓ 40848

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00	
Trust Total	1,571.25	000003889050--5
Other Total	0.00	
Total	\$1,571.25	

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	8.75
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	10.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	35.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	158.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	758.75

Grand Total: \$1,571.25

RECEIVED
01 JAN 31 PM 1:46
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

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: 01/16/2001

State Treasurer

CHARLAND STYLE 200

Media Warehouse, Inc. 04-96
6401 East Rogers Circle No 9
Doca Raton, Jf 33487

5625

63-2/630
BRANCH 00566

PAY
TO THE
ORDER OF

DEPARTMENT OF REFINED

INSUFFICIENT FUNDS
BY NND 6219/00

\$ 758 75

DOLLARS

Security Features
Indicated on Back.

FIRST
UNION

First Union National Bank
R/T 063000021

RETURNED BY

CODE ☐

FOR Reinstatement of FL Corp. Certificate

005625

0063000021: 9981251813

0000075875

Sum R. M. P. Inc.

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-07/04/01--01094--015
1009068796 ****758.75

2315 14535

JUN -7 01

1009068796 1009068796 1009068796

BANK OF AMERICA NA JAX
1009068796 1009068796
BANK OF AMERICA NA JAX
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FEDERAL RESERVE

Security features on this bill include:
Signature Line Security
Absence of most features on this bill



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

February 13, 2001

Media Warehouse, Inc.
6401 East Rogers Circle
Suite 9
Boca Raton, FL 33487

SUBJECT: MEDIA WAREHOUSE, INC.
Ref. Number: V40848

Debit Memo #: 12979-I

This is to inform you that your check #5625 dated December 19, 2000 in the amount of \$758.75 and submitted for MEDIA WAREHOUSE, INC. 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 \$796.69 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: 401A00008910



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

March 20, 2001

Media Warehouse Inc.
6401 E. Rogers Circle
Suite 9
Boca Raton, FL 33487

SUBJECT: MEDIA WAREHOUSE, INC.
Ref. Number: V40848

Debit Memo #: 12979-I

Due to your failure to respond to our previous letter advising you of the returned check #5625, the Reinstatement for MEDIA WAREHOUSE, INC. has been cancelled and is considered not filed as of March 20, 2001.

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: 001A00016872