



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
10/24/2001		201900

DEBIT MEMORANDUM

P 01 0000 97682

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	3,140.02
Other Total	0.00
Total	\$3,140.02

4510 | 4530
600004735976--9

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	8.75
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	10.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	60.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.77
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	100.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	100.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	100.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	100.00
204	45-50-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	600.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	758.75

Grand Total: **\$3,140.02**

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: 10/18/2001

State Treasurer

BUREAU OF
TREASURY RECEIPTS AND
DEBIT

01 OCT 26 AM 9:22

RECEIVED



BRAND
JACKSONVILLE
272

PAY TO THE
ORDER OF

10-1-1
Secretary of State

Scout

RETURNED
NOT PAID

75/100 \$ 78.75
DOLLARS

DATE 10-3-01

68-1921/250

AMERICAN EXPRESS
JACKSONVILLE, FL 32232-0001

FOR *Articles of Inc.*

⑆253079234⑆1020000040892⑆0272 ⑈0000007875⑈

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-10/05/01-01027-003
23009068736 *****78.75

CT - 9 01

[illegible]

BANK OF AMERICA NA, INC.
 706 S. Main St. - 12th Fl.
 P.O. Box 20074 - 12th Fl.
 Fort Worth, TX 76102-0074
 817-774-2200
 817-774-2200



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

November 2, 2001

Rivercity Realty Investments Inc.
7751 Lisa Dr.
Jacksonville, FL 32217

SUBJECT: RIVERCITY REALTY INVESTMENTS, INC.
Ref. Number: P01000097682

Debit Memo #: 21900-F

This is to inform you that your check #272 dated October 3, 2001 in the amount of \$78.75 and submitted for RIVERCITY REALTY INVESTMENTS, 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 \$93.75 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: 301A00059869



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

December 21, 2001

Rivercity Realty Investments Inc.
7751 Lisa Dr.
Jacksonville, FL 32217

SUBJECT: RIVERCITY REALTY INVESTMENTS, INC.
Ref. Number: P01000097682

Debit Memo #: 21900-F

Due to your failure to respond to our previous letter advising you of the returned check #272, the Articles of Incorporation for RIVERCITY REALTY INVESTMENTS, INC. have been cancelled and are considered not filed as of December 21, 2001.

The name of your corporation is now available for use.

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: 801A00066844