

State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE

FOR OFFICIAL USE

NUMBER

10/24/2001

\$ **Ø**1900

DEBIT MEMORANDUM

010000971



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			
204 204 204 204 204 204 204 204 204 204	45-50-2-130001-45300100-00-000100-00 45-50-2-130001-45300100-00-000100-00 45-50-2-130001-45300100-00-000100-00 45-50-2-130001-45300100-00-000100-00 45-50-2-130001-45300100-00-000100-00 45-50-2-130001-45300100-00-000100-00 45-50-2-130001-45300100-00-000100-00 45-50-2-130001-45300100-00-000100-00 45-50-2-130001-45300100-00-000100-00 45-50-2-130001-45300100-00-000100-00 45-50-2-130001-45300100-00-000100-00 45-50-2-130001-45300100-00-000100-00 45-50-2-130001-45300100-00-000100-00 45-50-2-130001-45300100-00-000100-00 45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED INSUFFICIENT FUNDS INSUFFICIENT FUNDS INSUFFICIENT FUNDS UNCOLLECTED FUNDS INSUFFICIENT FUNDS UNCOLLECTED FUNDS UNCOLLECTED FUNDS	8.75 / 10.00 / 50.00 / 60.00 / 70.00 / 78.75 / 78.75 / 78.75 / 78.75 / 100.00 / 100.00 / 100.00 / 150.00 / 150.00
204 204 204	45-50-2-130001-45300100-00-000100-00 45-50-2-130001-45300100-00-000100-00 45-50-2-130001-45300100-00-000100-00 45-50-2-130001-45300100-00-000100-00 45-50-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS INSUFFICIENT FUNDS INSUFFICIENT FUNDS INSUFFICIENT FUNDS INSUFFICIENT FUNDS	100.00 150.00 158.75 550.00 600.00 758.75

Grand Total:

S3,140.02

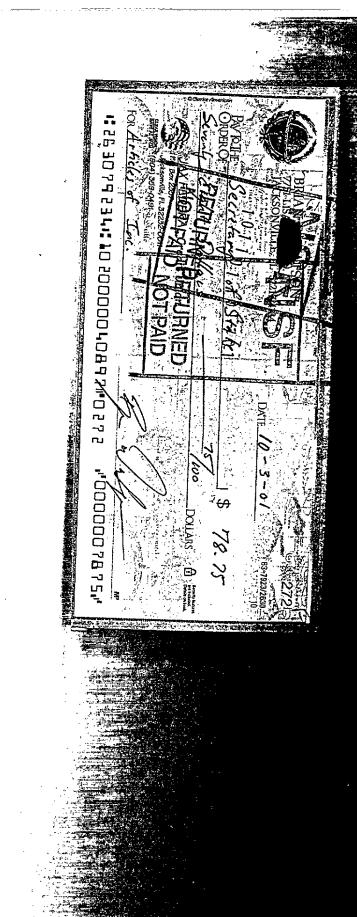
If there are any questions, contact Treasury Receipts Section at (850) 413-2772.

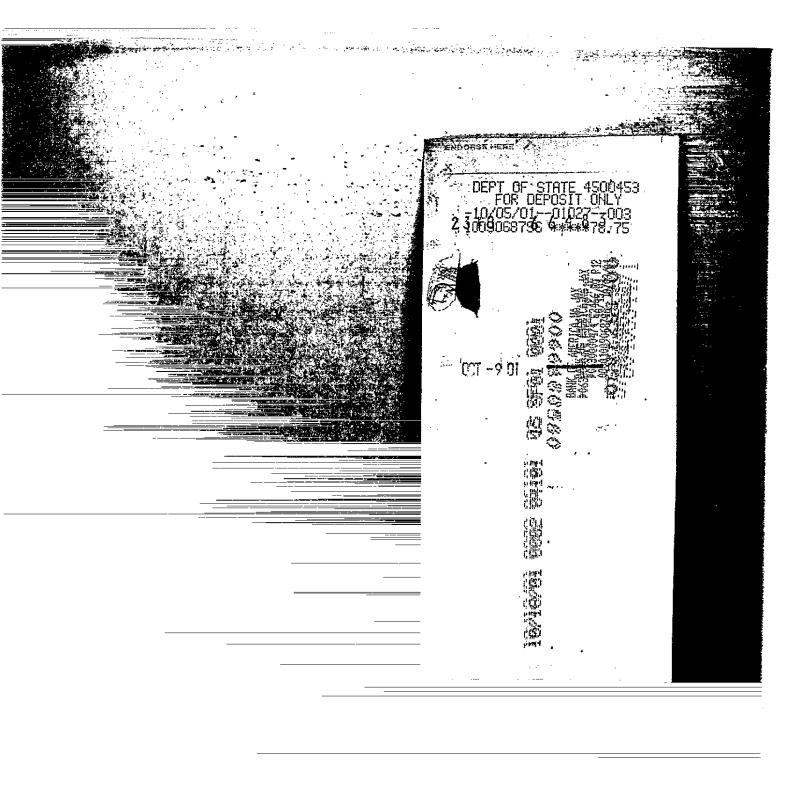
The above named fund(s) has been reduced by the amount of this check(s) under the authority of Section 215.34, F.S.

Process Date: 10/18/2001

James Celes La

State Treasurer







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.

Letter number: 801A00066844

Sincerely Melinda Lilliston Administrative Assistant II Division of Corporations