



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
03/30/2000	03096

DEBIT MEMORANDUM

2

To: DEPT. OF STATE

P94 000004404

General Revenue Total	0.00
Trust Total	3,567.00
Other Total	0.00
Total	\$3,567.00

800003247368--0

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	OTHER	33.75
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	50.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	52.50
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	60.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	61.25
012	45-20-2-130001-45300000-00-000100-00	OTHER	61.25
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	72.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	150.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	150.00
012	45-20-2-130001-45300000-00-000100-00	ACCOUNT CLOSED	300.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	758.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	908.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	908.75

Grand Total: **\$3,567.00**

03096-L

RECEIVED

00 APR 11 AM 9:45

00 APR 11 AM 9:45

00 MAR 31 AM 8:25

RECEIVED

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: 03/20/2000

Bill Nelson

State Treasurer

RICHARD H. OTT 12-97
NELLE E. MCCALL
1417 MARION AVE. PH. 850-309-1179
TALLAHASSEE, FL 32303

63-992/631
Date 2/24/02

NOT PAID

Pay To
The Order Of

TALLAHASSEE STATE BANK

MONROE OFFICE
601 N. MONROE STREET
TALLAHASSEE, FL 32301

450043654

5702 5735

NOT PRESENT AS CASH ITEM

FOR COLLECTION ONLY

For

Cash. 63030882 5362 6411 06 03 20-00

⑆0631099220322239J50815 1025 20⑈0000090875⑈

NSF

\$ 908.75

Out of debt

03-300-00

03-300-00

03-300-00

03-300-00

03-300-00

03-300-00

03-300-00

03-300-00

03-300-00

03-300-00

ENDORSE HERE

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-03/08/00--01006--009
10090687962***808.05

DO NOT

- CREDIT ADVANCE JAX 03/15/00
WAT 03/15/00 E 1555 90 P15
E 1555 90 P15

— 10 —

960043054
960043054
960043054

100-443887-100

554 03-20-00
5362 5111

517

061000146
060062870

Security Features:

- Microprint Signature
- Cremation Protection
- Erasure Protection
- Security Seal

* FEDERAL RESERVE BOARD OF GOVERNORS REG. C



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

April 7, 2000

Richard H. Ott
Nelle E. McCall
1411 Marion Ave.
Tallahassee, FL 32303

SUBJECT: RICK OTT SERVICES, INC.
Ref. Number: P94000004404

Debit Memo #: 03096-L

This is to inform you that your check #1021 dated February 27, 2000 in the amount of \$908.75 and submitted for RICK OTT SERVICES, 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 \$953.75 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) 487-6900.

Sincerely,
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 500A00019068

cc:Rick Ott Services, Inc.
2892 E. Park Ave. #4
Tallahassee, FL 32301



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

May 10, 2000

Richard H. Ott
Nelle E. McCall
1411 Marion Ave.
Tallahassee, FL 32303

SUBJECT: RICK OTT SERVICES, INC.
Ref. Number: P94000004404

Debit Memo #: 03096-L

Due to your failure to respond to our previous letter advising you of the returned check #1021, the Reinstatement for RICK OTT SERVICES, INC. has been cancelled and is considered not filed as of May 10, 2000.

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: 300A00026279

cc:Rick Ott Services, Inc.
2892 E. Park Ave. #4
Tallahassee, FL 32301