

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPARTMENT OF STATE

F97000002906

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE, FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	
TRUST	1,256.25	ACCOUNT CLOSED	2	2
OTHER		UNCOLLECTED FUNDS	3	
TOTAL	1,256.25	OTHER	4	

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	78.75
012	45-20-2-130001-45300000-00-000100-00	1	90.00
012	45-20-2-130001-45300000-00-000100-00	4	122.50
012	45-20-2-130001-45300000-00-000100-00	4	131.25
012	45-20-2-130001-45300000-00-000100-00	1	165.00
012	45-20-2-130001-45300000-00-000100-00	1	165.00
012	45-20-2-130001-45300000-00-000100-00	1	165.00
012	45-20-2-130001-45300000-00-000100-00	1	165.00
012	45-20-2-130001-45300000-00-000100-00	1	173.75

GRAND TOTAL:

\$ 1,256.25

70001-D

97 JUL -7 PM 1:28
FINANCIAL MANAGEMENT

RECEIVED

Process Date: 06/10/97

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

Bill Nelson

State Treasurer

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THE

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ACX 91 6330227 800-5239498 063000047C
W1111111111111111 06-02-JAX-PH
1111111111111111 06 476252 DB-02
TAFE EEDUC

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HOTEL ON FIFTH

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DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-05/30/97--0116--017
*****131.25



FLORIDA DEPARTMENT OF STATE

Sandra B. Mortham
Secretary of State

July 11, 1997

Viveca Cantero
8855 Collins Avenue
Apt. 11-B
Surfside, FL 33154

SUBJECT: WGM COMMUNICATIONS, INC.
Ref. Number: F97000002906

Debit Memo #: 70001-D

This is to inform you that your check #701 dated May 29, 1997 in the amount of \$131.25 and submitted for WGM COMMUNICATIONS, INC. has been returned to us by your bank because of Hold on Funds.

We request that you remit a cashier's check or money order in amount of \$146.25 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 I
Division of Corporations

Letter number: 397A00035758

cc:WGM Communications, Inc.
8855 Collins Ave., Suite 11B
Surfside, FL 33154



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

August 13, 1997

Viveca Cantero
8855 Collins Avenue
Apt. 11-B
Surfside, FL 33154

SUBJECT: WGM COMMUNICATIONS, INC.
Ref. Number: F97000002906

Debit Memo #: 70001-D

Due to your failure to respond to our previous letter advising you of the returned check #701, the Articles of Incorporation for WGM COMMUNICATIONS, INC. have been cancelled and are considered not filed as of August 13, 1997.

The name of your corporation is now available for use.

If you have any questions concerning the returned check, please call (850) 487-6900.

Sincerely
Melinda Lilliston
Administrative Assistant I
Division of Corporations

Letter number: 197A00040959

cc:WGM Communications, Inc.
8855 Collins Avenue, #11B
Surfside, FL 33154