

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	
<b>TOTAL</b>	<b>1,256.25</b>	<b>OTHER</b>	<b>4</b>	

CROSS REF	DISTRIBUTION 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



POSTAGE WILL BE PAID BY ADDRESSEE  
NO POSTAGE  
NECESSARY  
IF MAILED  
IN THE  
UNITED STATES

06310000047  
06310000047  
05313792

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DEPT OF STATE 4500454  
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