

DEBIT MEMORANDUM

FOR OFFICIAL USE

NUMBER

DATE

PT. OF STATE

105223

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*
RUST	4,837.50	ACCOUNT CLOSED	2	2 *
OTHER		UNCOLLECTED FUNDS	3	*
TOTAL	4,837.50	OTHER	4	*

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		2	50.00
012	45-20-2-130001-45300000-00-000100-00		1	70.00
012	45-20-2-130001-45300000-00-000100-00		1	87.50
012	45-20-2-130001-45300000-00-000100-00		1	122.50
012	45-20-2-130001-45300000-00-000100-00		1	750.00
012	45-20-2-130001-45300000-00-000100-00		1	750.00
012	45-20-2-130001-45300000-00-000100-00		1	758.75
012	45-20-2-130001-45300000-00-000100-00		2	2,248.75

GRAND TOTAL:

\$ 4,837.50

81889-G

600002416586--6

Process Date: 12/01/97

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

State Treasurer

Bill Nelson

1080

3-5/310

1310

0630
47

10/13/97

\$ 758.75

May 16 1866
PRESIDENTIAL
ORDER
TWO

10/10/75


 1 A
 The money made
 by the fund
 is used to
 build on the

Charles Schwab 24 1997

PMC BANC M.A.
Philadelphia, PA

2401 RHODE
AVENUE

\$390 Minimum

for Robert T. G. A.

SECRET
Security 3112

0310000531 7100972225

20108 100000758131

26/001/100 020 1000-11-14 01-14 1000000000

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-11/18/97-01033-001

063000
4855
08 07 45
758.75

11/25/97

11/25/97

24 25 17 500-520-4355 01-24 1773
08 074511 4355 11-19 JAX FL 07
08 074511 11-19

01000 001 0109340000

0630000047

11-24 1773

00005013

000011

00011



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

December 22, 1997

Timothy G. McKenna
442 NE 7th Ave.
Ft. Lauderdale, FL 33301

SUBJECT: TELEPHONE GROUP OF AMERICA, INC.
Ref. Number: J05223

Debit Memo #: 81889-G

This is to inform you that your check #108 dated November 13, 1997 in the amount of \$758.75 and submitted for TELEPHONE GROUP OF AMERICA, 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 \$796.69 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: 397A00059997



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

February 5, 1998

Timothy G. McKenna
442 NE 7th Ave.
Ft. Lauderdale, FL 33301

SUBJECT: TELEPHONE GROUP OF AMERICA, INC.
Ref. Number: J05223

Debit Memo #: 81889-G

Due to your failure to respond to our previous letter advising you of the returned check #108, the Reinstatement for TELEPHONE GROUP OF AMERICA, INC. has been cancelled and is considered not filed as of February 5, 1998.

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 I
Division of Corporations

Letter number: 698A00006741