

**Florida Department of Environmental Protection  
Cash Receiving Application (CRA)  
Cashlisting by Deposit # : 002230**

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Cashlisting: **96876**  
Deposit No: **002230**

Cashlist Area: **3755**  
Date Deposited: **10/26/2011**

Description: **DIV OF AIR RESOURCES MGMT.**  
Contact: **BARBARA FRIDAY**

<u>Object</u>	<u>Transmittal</u>	<u>Dep DDN</u>	<u>Receipt Number</u>	<u>Pre - Numbered Receipt</u>	<u>Name</u>	<u>Check Number</u>	<u>Payment Amount</u>	<u>Reference Account</u>	<u>Payment Number</u>	<u>Remittance Number</u>	<u>Fund</u>	<u>Grant</u>
002272	70557		761069		RALCO, INC.	1379	\$100.00	0090234-001	1117980	958368	PFTF	
	70589	527611	761177		M & P PLATING	014164	\$100.00		1118292	958491	PFTF	
	70602		761246		B.E.T.-ER MIX INC	2089	\$200.00		1118229	958570	PFTF	

**Object Code 002272 Subtotal: \$400.00**

**Cashlisting 96876 Total: \$400.00**



Florida Department of Environmental Protection  
Cash Receiving Application (CRA)  
Transmittal Sheet  
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Transmittal Sheet

Transmittal Number: 70557 Collection Point: 3755  
Total: \$ 100.00  
Number of Items: 1  
Date Created: 25-Oct-2011  
Deposit/VerifiedDate:

FRIDAY\_B FRIDAY\_B  
Lister Witness Received By Accounting & Budgeting

DEPOSITED

Remittance Number	Received Date	PNR/ DEP DDN	Receipt Number	Check Number	Name	Remittance Amount	Payment Number	Payment Amount	Reference Account
958368	24-OCT-2011		761069	1379	RALCO, INC.	100.00	1117980	100.00	
<b>Total To Be Deposited:</b>						<b>\$100.00</b>			

NOT DEPOSITED

Remittance Number	Received Date	PNR/ DEP DDN	Receipt Number	Check Number	Name	Remittance Amount	Payment Number	Payment Amount	Reference Account
<b>Total Not Deposited:</b>						<b>\$0.00</b>			

