

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 002442**

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Cashlisting: **100898**

Cashlist Area: **3755**

Description: **DIV OF AIR RESOURCES MGMT:**

Deposit No: **002442**

Date Deposited: **04/13/2012**

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	73496	532772	776552		LYNNIS BENNETT	0109	\$100.00	0951257	1143676	976857	PFTF	
	73496	532795	776575		SOUTHERN GROUTS & MORTARS INC	1266	\$100.00	0112605 <i>003</i>	1143757	976880	PFTF	
	73517		776598		THE CLOTHES DOCTOR OF DADE CITY, INC	3059	\$100.00		1143777	976907	PFTF	
Object Code 002272 Subtotal:							\$300.00					
002304	73496	532788	776568		SARASOTA COUNTY BOCC	01012389	\$150.00	SARASOTA CO.	1143739	976873	PFTF	
Object Code 002304 Subtotal:							\$150.00					
Cashlisting 100898 Total:							\$450.00					

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
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04/01/12	2012-002		100.00	.00	100.00
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40-0006023

TOTAL

100.00