



Transmittal Sheet

Transmittal Number: **74186** Collection Point: **3755**  
 Total: **\$ 200.00**  
 Number of Items: **2**  
 Date Created: **06-Jun-2012**  
 Deposited/Verified Date:

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

**DEPOSITED**

<u>Remittance Number</u>	<u>Received Date</u>	<u>PNR/ DEP DDN</u>	<u>Receipt Number</u>	<u>Check Number</u>	<u>Name</u>	<u>Remittance Amount</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Reference Account</u>
982531	4-JUN-2012		780697	1414	DADELAND CLEANERS INC.	100.00	1151519	100.00	
982532	1-JUN-2012		780698	8014	FRANK'S CLEANERS	100.00	1151520	100.00	
<b>Total To Be Deposited:</b>						<b>\$200.00</b>			

**NOT DEPOSITED**

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

Bank of America  
ACH R/T 063100277

8014

63-4/630 FL  
1622

**FRANK'S CLEANERS**  
1240 SW 57TH AVE.  
WEST MIAMI, FL 33144-5124  
PH: (305) 261-8472

5-29-12

PAY TO THE  
ORDER OF

Department of Environmental Protection (DEP)

\$ 100.00

One Hundred

00/100

DOLLARS

MEMO

0250740-003

