

DEP CRA Reports

Cash Receiving Application

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Transmittal Sheet
Printed: 6/24/11 10:47:10AM - Page 1 of 1

Transmittal Sheet

Transmittal Number: **88441** Collection Point: **3755**
Total: **\$100.00**
Number of Items: **1**
Date Created: **24-Jun-2011**
Deposit/Verified Date:

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 |
|-------------------------------|---------------|--------------|----------------|--------------|---------------------------|-------------------|----------------|----------------|-------------------|
| 943079 | 23-JUN-2011 | | 749358 | 2640 | HIGHLANDS CREMATORY, INC. | 100.00 | 1098631 | 100.00 | 0550024-005 |
| Total To Be Deposited: | | | | | | <u>\$100.00</u> | | | |

NOT DEPOSITED

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

2640

HIGHLANDS CREMATORY INC

PO BOX 193 863-385-0125
SEBRING, FL 33871-0193

63-1236-631

DATE 6-22-11

PAY
TO THE
ORDER OF

Florida Department of Environmental Protection

\$ 100⁰⁰

One hundred & 00/100

DOLLARS  Security Features
Detailed on Back



**HIGHLANDS
INDEPENDENT BANK**
400 U.S. HIGHWAY 27 N.
AVON PARK, FLORIDA 33825
www.highlandsindependentbank.com

FOR * 0550024-004-AG

MP