

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 001068**

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Cashlisting: **94037**

Cashlist Area: **3755**

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

Deposit No: **001068**

Date Deposited: **06/24/2011**

Contact: **E. WALKER**

<u>Object</u>	<u>Transmittal</u>	<u>Dep/DD#</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	68440	522977	749339		NEW ENGLAND CUSTOM WOODWORK	32222	\$100.00		1096937	943059	PFTF	
	68462		749458		TITAN AMERICA	0000282437	\$100.00	08/0059-005	1097000	943349	PFTF	

Object Code 002272 Subtotal: \$200.00

Cashlisting 94037 Total: \$200.00

ROUTE CODE	INV. DATE	VENDOR INVOICE NO.	GROSS AMOUNT	DISCOUNT	NET AMOUNT
EMAI	6/07/2011	ELLENTON R/M PERMIT	100.00	.00	100.00
			100.00	.00	100.00

FLORIDA DEPARTMENT OF
 REVENUE
 2011 JUN 23 PM 1:14
 FINANCE ACCOUNTING
 REVENUE