



Transmittal Sheet

Transmittal Number: 68120      Collection Point: 3755  
Total: \$100.00  
Number of Items: 1  
Date Created: 13-Jun-2011  
Deposit/Verified Date:

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

DEPOSITED

Remittance Number	Received Date	ENR/DEP DDN	Receipt Number	Check Number	Name	Remittance Amount	Payment Number	Payment Amount	Reference Account
939427	13-JUN-2011		748233	101	RANEY BUILDING MATERIALS	100.00	1092119	100.00	
<b>Total To Be Deposited:</b>						<u>\$100.00</u>			

NOT DEPOSITED

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

DATE	INVOICE NO.	INVOICE AMOUNT	RETAINAGE	DEDUCTION	BALANCE	
6-08-11	0981571-002-AG	100.00	.00	.00	100.00	
<b>FDEP Receipts</b> <small>DATE</small> 6-08-11		<small>CHECK NUMBER</small> 101	100.00	.00	.00	100.00

461-6

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

**RANEY BUILDING MATERIALS, INC.**  
 19900 INDEPENDENCE BLVD.  
 GROVELAND, FL 34736

THE FIRST NATIONAL BANK  
 PO BOX 95  
 MOUNT DORA, FL 32756

63-431  
 631

Pay: \*\*\*\*\*One hundred dollars and no cents

DATE CHECK NO. AMOUNT

June 8, 2011 101 \$\*\*\*\*\*100.00

**PAY**  
 TO THE  
 ORDER  
 OF

FDEP Receipts  
 PO Box 3070  
 Tallahassee, FL 32315-3070




**Florida Department of Environmental Protection  
Cash Receiving Application (CRA)  
Cashlisting by Deposit # : 001044**

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Cashlisting: 93682  
Deposit No: 001044

Cashlist Area: 3755  
Date Deposited: 08/14/2011

Description: DIV OF AIR RESOURCES MGMT.  
Contact: E. WALKER

<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	68120		748233		RANEY BUILDING MATERIALS	101	\$100.00	0951271-003	1082119	838427	PFTF	

Object Code 002272 Subtotal: \$100.00

Cashlisting 93682 Total: \$100.00



Transmittal Sheet

Transmittal Number: 58120      Collection Point: 3755  
 Total: \$100.00  
 Number of Items: 1  
 Date Created: 13-Jun-2011  
 Deposits/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
939427	13-JUN-2011		748233	101	RANEY BUILDING MATERIALS	100.00	1092119	100.00	
<b>Total To Be Deposited:</b>						<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
<b>Total Not Deposited:</b>						<u>\$0.00</u>			

6-08-11 0981571-002-AG

100.00

.00

.00

100.00

FDEP Receipts  
DATE 6-08-11 CHECK NUMBER

101

100.00

.00

.00

100.00

451-6

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GROVELAND, FL 34736

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MOUNT DORA, FL 32756

63-431  
631

1

Pay: \*\*\*\*\*One hundred dollars and no cents

DATE

CHECK NO.

AMOUNT

June 8, 2011

101 \$\*\*\*\*\*100.00

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ORDER  
OF

FDEP Receipts  
PO Box 3070  
Tallahassee, FL 32315-3070

