

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit #: 001895 thru 001895
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Cashlisting: 91384 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 001895 Date Deposited: 03/15/2011 Contact: E. WALKER

Object	Transmittal	Dep DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	66439		736901		REBECCA SIMONSEN	1676	\$100.00		1070148	923160	PFTF	
Object Code 002272 Subtotal:							\$100.00					
002275	66409	519541	736803		MASCO CABINETRY LLC	0000139565	\$376.25	0830187	1070078	923054	APCTF	
	66439		736907		SKYCO EQUIPMENT INC	2765	\$100.00	1150168-001	1070155	923166	APCTF	
Object Code 002275 Subtotal:							\$476.25					
Cashlisting 91384 Total:							\$576.25					

002275
 INCORRECT OBJECT CODE
 SHOULD BE
 OBJECT CODE 002272

4/4/2011

SKYCO EQUIPMENT INC

2765

Department of Enviromental Protection

3/8/2011

100.00

Bank of America Oper

100.00