



Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Transmittal Sheet
Printed: 9/14/11 1:24:03PM - Page 1 of 1

Transmittal Sheet

Transmittal Number: 69788 Collection Point: 3755
Total: \$ 100.00
Number of Items: 1
Date Created: 14-Sep-2011
Deposit/Verified Date:

FRIDAY_B

FRIDAY_B

Lister

Witness

Received By Accounting & Budgeting

DEPOSITED

Receiptance Number	Received Date	PNR/DEP DDN	Receipt Number	Check Number	Name	Receiptance Amount	Payment Number	Payment Amount	Reference Account
952817	13-SEP-2011		756180	1432	ZEIN LLC	100.00	1110235	100.00	
Total To Be Deposited:						<u>\$100.00</u>			

W70366-004
9/16/2011

NOT DEPOSITED

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



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DEPOSITED

Remittance Number	Received Date	PNR/ DEP DDN	Receipt Number	Check Number	Name	Remittance Amount	Payment Number	Payment Amount	Reference Account
952617	13-SEP-2011		756160	1432	ZEIN LLC	100.00	1110235	100.00	1170366-004
Total To Be Deposited:						100.00			

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:						\$0.00			

ZEIN LLC
2415 ARBORWOOD DR
VALRICO FL 33596-5738

1432

DATE 09-09-11

63-27/631 FL
1056

PAY
TO THE
ORDER OF

F. D. E. P. - DARM

\$100.00

GAE HUNDREID

DOLLARS



Bank of America

ACH R/T 063100277

FOR

DRY CLEANING 4 LESS

MP

