

**Florida Department of Environmental Protection  
Cash Receiving Application (CRA)  
Cashlisting by Deposit # : 003770**

Printed: 8/14/12 10:25:33AM - Page 15 of 18

**RECEIVED**

AUG 14 2012

**DIVISION OF AIR  
RESOURCE MANAGEMENT**

Cashlisting: **103870**

Deposit No: **003770**

Cashlist Area: **3755**

Date Deposited: **08/13/2012**

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

Contact: **BARBARA FRIDAY**

<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	74828	535314	786177		FLORIDA FUNERAL HOME & CREMATORY, INC.	001685	\$100.00	0250957-005	1167733	995549	PFTF	
	74833		786231		MARRIOTT INTERNATIONAL, INC.	07625090	\$100.00		1167744	995631	PFTF	TKL 8/15/12
<b>Object Code 002272 Subtotal:</b>							<b>\$200.00</b>					
002278	74828	535309	786172		ACRO CONSTRUCTION, LLC	7595	\$100.00	67660	1167726	995544	APCTF	
	74828	535309	786172		ACRO CONSTRUCTION, LLC	7595	\$200.00	68228	1167727	995544	APCTF	
<b>Object Code 002278 Subtotal:</b>							<b>\$300.00</b>					
<b>Cashlisting 103870 Total:</b>							<b>\$500.00</b>					

Date	Type	Reference	Original Amount	Balance Due	Payment
08/06/2012	Bill	AGP 2012 - 2017	100.00	100.00	100.00
		Check Amount			100.00

**RECEIVED**  
AUG 14 2012  
DIVISION OF AIR  
RESOURCE MANAGEMENT

10420 Cash in banks:

100.00