

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)**

Cashlisting by Deposit # : 004215

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Cashlisting: **113758**

Cashlist Area: **3755**

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

Deposit No: **004215**

Date Deposited: **09/09/2013**

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	78369		829288		D'DAGO, INC.	2045	\$100.00	0250985-004	1243549	1053568	PFTF	
Object Code 002272 Subtotal:							<u>\$100.00</u>					
018020	78369		829289		JEFFREY F KOERNER	2195	\$3.24	CELL PHONE	1243550	1053569	APCTF	
Object Code 018020 Subtotal:							<u>\$3.24</u>					
Cashlisting 113758 Total:							<u>\$103.24</u>					

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit Number Summary : 004215
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Cashlisting: 113758 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
Deposit No: 004215 Date Deposited: 09/09/2013 Contact: BARBARA FRIDAY

<u>Object Code</u>	<u>Description</u>	<u>Total</u>
002272	NON-TITLE V GENERAL PERMIT	\$100.00
018020	REIMBURSEMENTS - PERSONAL CELL PHONE USAGE	\$3.24
Cashlisting 113758 Total:		<u>\$103.24</u>

RECEIVED
SEP 11 2013
DIVISION OF AIR
RESOURCE MANAGEMENT