

**Florida Department of Environmental Protection  
Cash Receiving Application (CRA)  
Cashlisting by Deposit # : 002408**

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Cashlisting: **100380**

Cashlist Area: **3755**

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

Deposit No: **002408**

Date Deposited: **03/21/2012**

Contact: **BARBARA FRIDAY**

<u>Object</u>	<u>Transmittal</u>	<u>Dep. ODN</u>	<u>Receipt Number</u>	<u>File - 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	73158	532192	774523		CONYERS GRADING & LANDSCAPING	18937	\$100.00	7775330	1140490	974581	PFTF	
	73158	532194	774525		COUTESY CLEANERS LLC	022927	\$100.00	0810173-004	1140493	974583	PFTF	

**Object Code 002272 Subtotal: \$200.00**

**Cashlisting 100380 Total: \$200.00**

**COURTESY CLEANERS, L.L.C. D/B/A VALUE CLEANERS****022927**

FDEP					3/16/2012	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/15/2012	Bill	Facility No. 0810173	100.00	100.00		100.00
					Check Amount	100.00

Bank of Commerce - Facility No. 0810173

100.00