

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 002230**

Printed: 10/27/11 10:21:00AM - Page 12 of 20

Cashlisting: **96876**
Deposit No: **002230**

Cashlist Area: **3755**
Date Deposited: **10/26/2011**

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	70557		761069		RALCO, INC.	1379	\$100.00		1117980	958368	PFTF	
	70589	527611	761177		M & P PLATING	014164	\$100.00	1030333004	1118292	958491	PFTF	
	70602		761246		B.E.T.-ER MIX INC	2089	\$200.00		1118229	958570	PFTF	

Object Code 002272 Subtotal: \$400.00

Cashlisting 96876 Total: \$400.00

M & P PLATING

014164

Waste Treatment

100.00

10/21/11

14164

FDEP

\$100.00