

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

Cashlisting by Deposit # : 002334

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Cashlisting: **98919**

Cashlist Area: **3755**

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

Deposit No: **002334**

Date Deposited: **01/24/2012**

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	72123		768841		FECC, INC.	119566	\$100.00	1270203-001	1131796	968142	PFTF	

**Object Code 002272 Subtotal: \$100.00**

**Cashlisting 98919 Total: \$100.00**

**FECC, INC.**

119566

Phone: 850-245-7522

VENDOR NO.	VENDOR NAME	CHECK NUMBER
152	Florida Dept of Environmental Protection	119566

TRANSACTION NUMBER	REFERENCE	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
112 175	012012	1/20/12	279 Permit	100.00	0.00	0.00	0.00	0.00	100.00
							<p><b>RECEIVED</b></p> <p><b>JAN 25 2012</b></p> <p><b>DIVISION OF AIR RESOURCE MANAGEMENT</b></p>		
							<p>2011 JAN 24 AM 9:25</p> <p>FINANCE &amp; ACCOUNTING REVENUE</p> <p>FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION</p>		
<b>VENDOR NO.</b>				<b>GROSS AMOUNT</b>	<b>DISCOUNT</b>	<b>RETAINAGE</b>	<b>PREVIOUS</b>	<b>BALANCE</b>	<b>NET AMOUNT</b>
152				100.00	0.00	0.00	0.00	0.00	100.00