



Transmittal Sheet

Transmittal Number: 74892 Collection Point: 3755
 Total: \$100.00
 Number of Items: 1
 Date Created: 21-Aug-2012
 Deposit/Verified Date:

FRIDAY_B FRIDAY_B
 Lister Witness Received By Accounting & Budgeting

DEPOSITED

Remittance Number	Received Date	PNR/DEP DDN	Receipt Number	Check Number	Name	Remittance Amount	Payment Number	Payment Amount	Reference Account
998412	16-AUG-2012		786893	6134	ALTERATIONS BY RUTH AND DRY CLEANING	100.00	1168960 -002	100.00	

Total To Be Deposited: \$100.00

NOT DEPOSITED


Remittance Number	Received Date	PNR/DEP DDN	Receipt Number	Check Number	Name	Remittance Amount	Payment Number	Payment Amount	Reference Account
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Total Not Deposited: \$0.00

6134

ALTERATIONS BY RUTH AND DRY CLEANING

9707 W. BROWARD BLVD
PLANTATION, FLORIDA 33324

 E-ShieldSM Check Fraud
Protection for Business

63-215-631

DATE 8-13-12

PAY
TO THE
ORDER OF

Florida Department of Environmental protection

\$ 100.00

One hundred dollars

00
100

DOLLARS



Security Features
included.
Details on Back.



SUNTRUST

ACH RT 061000104

FOR

Permit Section

Mrs. [Signature]

