



Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Transmittal Sheet
 Printed: 8/1/11 1:38:15PM - Page 1 of 1

Transmittal Number: 69074 Collection Point: 3755
 Total: \$ 100.00
 Number of Items: 1
 Date Created: 01-Aug-2011
 Deposit/VerifiedDate:

FRIDAY_B FRIDAY_B
 Lister Witness Received By Accounting & Budgeting

DEPOSITED

<u>Remittance Number</u>	<u>Received Date</u>	<u>PNR/ DEP DDN</u>	<u>Receipt Number</u>	<u>Check Number</u>	<u>Name</u>	<u>Remittance Amount</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Reference Account</u>
948346	1-AUG-2011		752754	17826	ICS GROUP, INC.	100.00	1104046	100.00	0610072-004
Total To Be Deposited:						<u>\$100.00</u>			

NOT DEPOSITED

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

ICS Group, Inc.
2146 5th Ave.
Vero Beach, FL 32960
(772) 562-3146

BANK OF AMERICA, NA
Vero Beach, FL 32960
63-857/670

17826

7/28/2011

PAY TO THE ORDER OF Department of Environmental Protection

\$ **100.00

One Hundred and 00/100***** DOLLARS

Department of Environmental Protection
Air General Permit Program
Bureau of Air Monitoring, MS 5510
2600 Blair Stone Road
Tallahassee, FL 32399-2400

MEMO

0610072



[Handwritten Signature]

ICS Group, Inc.

Department of Environmental Protection

7/28/2011

17826

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/28/2011	Bill		100.00	100.00		100.00
				Check Amount		100.00

RECEIVED

AUG 01 2011

BUREAU OF AIR REGULATION

Bank Of America 0610072

100.00

10200 INTUIT I.C. # 811 7-000-100-0010