

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 003097
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Cashlisting: 111189
 Deposit No: 003097

Cashlist Area: 3755
 Date Deposited: 06/04/2013

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	77373		819765		OLDCASTLE ARCHITECTURAL	0000532785	\$100.00		1220915	1035387	PFTF	
	77373		819766		OLDCASTLE ARCHITECTURAL	0000532786	\$100.00		1220917	1035388	PFTF	
Object Code 002272 Subtotal:							<u>\$200.00</u>					
Cashlisting 111189 Total:							<u>\$200.00</u>					

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit Number Summary : 003097
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Cashlisting: 111189 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
Deposit No: 003097 Date Deposited: 06/04/2013 Contact: BARBARA FRIDAY

<u>Object Code</u>	<u>Description</u>	<u>Total</u>
002272	NON-TITLE V GENERAL PERMIT	\$200.00
Cashlisting 111189 Total:		<u>\$200.00</u>



Transmittal Sheet

Transmittal Number: 77373 Collection Point: 3755
 Total: \$ 200.00
 Number of Items: 2
 Date Created: 03-Jun-2013
 Deposit/VerifiedDate:

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
1035387	3-JUN-2013		819785	0000532785	OLDCASTLE ARCHITECTURAL	100.00	1220915	100.00	
1035388	3-JUN-2013		819786	0000532786	OLDCASTLE ARCHITECTURAL	100.00	1220917	100.00	

Total To Be Deposited: \$200.00

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

Date 05-22-13	Check Number 0000532785
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Vendor # 112241
FI Dept Of Environmental Prot

Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount
AIRPERMITRENEWAL-ORL	05-21-13	100.00	0.00	100.00
	Totals:	100.00		100.00

FLORIDA DEPARTMENT OF REVENUE
 2019 MAY 28 PM 4:32
 FINANCIAL ACCOUNTING

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER

	Bank of America		0000532785
	Controlled Disbursement Bank of America, N.A. Atlanta, Dekalb County, Georgia		
900 Ashwood Pkwy, Suite 600 • Atlanta, GA 30338 • (866) 507-5864		05-22-13	64-1278 611

USD \$100.00***

PAY ***One Hundred And 00/100 Dollars

THIS IS A POSITIVE PAY VERIFIED CHECK
Oldcastle, Inc.

Michael Schaffer

TO THE ORDER OF
FL DEPT OF ENVIRONMENTAL PROT
2600 BLAIRSTONE RD
TALLAHASSEE FL 32399-6542
USA

D.M. Manos

TWO SIGNATURES REQUIRED