

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 004201**

Printed: 8/27/13 11:13:52AM - Page 16 of 17

Cashlisting: 113447

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 004201

Date Deposited: 08/26/2013

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	78254	548555	828099		SIESTA CLEANERS LLC	1802	\$100.00	1150146	1241860	1052017	PFTF	
	78255	548583	828129		D & Y DRY CLEANERS INC.	1427	\$100.00	0251059	1241815	1052047	PFTF	
	78261		828256		MONICA INVESTMENTS 1 LLC	2515	\$100.00	0990444	1241810	1052191	PFTF	
Object Code 002272 Subtotal:							\$300.00					
002303	78255	548595	828141		BROWARD COUNTY BOCC	01410829	\$50.00	BROWARD	1241839	1052059	PFTF	
Object Code 002303 Subtotal:							\$50.00					
002304	78255	548595	828141		BROWARD COUNTY BOCC	01410829	\$60.00	BROWARD	1241838	1052059	PFTF	
Object Code 002304 Subtotal:							\$60.00					
Cashlisting 113447 Total:							\$410.00					

Florida Department of Environmental Protection
Cash Receiving Application (CRA)

Cashlisting by Deposit Number Summary : 004201

Printed: 8/27/13 11:15:32AM - Page 9 of 10

Cashlisting: 113447

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 004201

Date Deposited: 08/26/2013

Contact: BARBARA FRIDAY

<u>Object Code</u>	<u>Description</u>	<u>Total</u>
002272	NON-TITLE V GENERAL PERMIT	\$300.00
002303	CTY DELG-AIR CONSTRUCT	\$50.00
002304	CTY DELG-AIR OPERATE	\$60.00
Cashlisting 113447 Total:		<u>\$410.00</u>

RECEIVED

AUG 28 2013

DIVISION OF AIR
RESOURCE MANAGEMENT