

DEPCRA Reports
Cash Receiving Application

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Transmittal Sheet
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Transmittal Sheet

Transmittal Number: 81388 Collection Point: 3755
 Total: \$ 2,000.00
 Number of Items: 1
 Date Created: 22-Sep-2014
 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>
1097444	16-SEP-2014		858773	36454	RAM-LIN	2,000.00	1301349	2,000.00	

Total To Be Deposited: \$2,000.00

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>
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Total Not Deposited: \$0.00

36454

JPMORGAN CHASE BANK, NA
68-8413/2670

Ram-Lin
2136 East Fourth Street
Orlando, FL 32824
P: 407-851-1144 F: 407-857-2990
www.ramlin.com

6/25/2014

\$ **2,000.00

FL Department of Environmental Protection

Two Thousand and 00/100 ***** DOLLARS

FL Department of Environmental Protection

VOID AFTER 90 DAYS

MEMO

36454

FL Department of Environmental Protection
750 · LICENSES & FEES

6/25/2014

2,000.00

107 - Chase Bank

2,000.00