

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 002230**

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Cashlisting: **96876**
Deposit No: **002230**

Cashlist Area: **3755**
Date Deposited: **10/26/2011**

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	70557		761069		RALCO, INC.	1379	\$100.00		1117980	958368	PFTF	
	70589	527611	761177		M & P PLATING	014164	\$100.00		1118292	958491	PFTF	
	70602		761246		B.E.T.-ER MIX INC	2089	\$200.00	1010490-003	1118229	958570	PFTF	

Object Code 002272 Subtotal: \$400.00

Cashlisting 96876 Total: \$400.00

B.E.T.-ER MIX, INC.

OPERATIONS ACCOUNT

2089

Florida Dept.of Environmental Protection					10/20/11	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/19/11	Bill	Air Permit-Crusher	100.00	100.00		100.00
10/19/11	Bill	Air Permit-Zephyrhil	100.00	100.00		100.00
					Check Amount	200.00

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200.00