

12:47 PM

01/10/26

Cash Basis

Antelope Valley Fire Protection District
303 CERT Account - Cash Flow
11/02/2025 - 01/09/2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
TOTAL					<u><u> </u></u>