

1:29 PM
03/05/26
Cash Basis

Antelope Valley Fire Protection District
New Engine Savings - Cash Flow
05/10/2024 - 07/11/2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
Liberty Housing					
02/03/20		Liberty Hou...	Jan Service Fee - Check #0051115229	New En...	2,863.95
Total Liberty Housing					2,863.95
TOTAL					<u>2,863.95</u>