

4:41 PM

01/11/24

Cash Basis

Antelope Valley Fire Protection District
Engine 3750 Savings - Cash Flow
11/10/2023 - 01/11/2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amou...</u>
Lincoln Management					
11/14/20	23-...	Lincoln Ma...	Oct Service Fee - Check #307705	New En...	2,698.75
11/28/20	23-...	Lincoln Ma...	Nov Service Fee - Check #309502	New En...	2,698.75
01/02/20		Lincoln Ma...	Dec Service Fee - Check #313322	New En...	2,698.75
Total Lincoln Management					8,096.25
TOTAL					<u>8,096.25</u>