

4:50 PM

11/19/24

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 Amou...</u>
Liberty Housing					
09/24/20	66...	Liberty Hou...	July Service Fee - Check #344117	New En...	2,752.73
09/24/20	66...	Liberty Hou...	August Service Fee - Check #344117	New En...	2,752.73
10/08/20	24-...	Liberty Hou...	Sept Service Fee - Check #344956	New En...	2,753.73
10/29/20	24-...	Liberty Hou...	Oct Service Fee - Check #348042	New En...	2,753.73
Total Liberty Housing					<u>11,012.92</u>
TOTAL					<u><u>11,012.92</u></u>