

3:19 PM

07/11/23

Cash Basis

Antelope Valley Fire Protection District
303 CERT Account - Cash Flow
05/12/2023 - 07/11/2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
Raley's 05/23/2023		Raley's	Receipt # - WO22-23-063 - CPR Training Snacks	303 - AV CERT	<u>-27.30</u>
Total Raley's					<u>-27.30</u>
TOTAL					<u><u>-27.30</u></u>