

4:38 PM

01/11/24

Cash Basis

# Antelope Valley Fire Protection District

## 302 Account - Cash Flow

11/10/2023 - 01/11/2024

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amou...</u>
<b>Northern Mono Chamber of Commerce</b>					
11/16/20	23-...	Northern M...	Donation - 2023 ATV Jamboree = Check ...	302 - Gr...	1,000.00
11/16/20	23-...	Northern M...	Additiional Donation - 2023 ATV Jambor...	302 - Gr...	1,000.00
Total Northern Mono Chamber of Commerce					<u>2,000.00</u>
<b>TOTAL</b>					<b><u><u>2,000.00</u></u></b>