

12:56 PM

01/10/26

Cash Basis

Antelope Valley Fire Protection District
New Engine Savings - Cash Flow
11/02/2025 - 01/09/2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
Liberty Housing					
11/04/20	25-...	Liberty Hou...	Oct Protection Fee - Check #0395127	New En...	2,807.79
12/08/20		Liberty Hou...	Nov Service Fee - Check #399335	New En...	2,807.79
Total Liberty Housing					<u>5,615.58</u>
TOTAL					<u><u>5,615.58</u></u>