

1:26 PM
03/05/26
Cash Basis

Antelope Valley Fire Protection District
302 Account - Cash Flow
01/10/2026 - 03/05/2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
The Webstaurant					
02/17/20		The Webst...	WO25-26-050 - Kitchenware for Sta 3 - #...	302 - Gr...	<u>-986.43</u>
		Total The Webstaurant			<u>-986.43</u>
TOTAL					<u><u>-986.43</u></u>