

2:06 PM  
05/11/23  
Cash Basis

**Antelope Valley Fire Protection District**  
**301 Account - Cash Flow**  
03/10/2023 - 05/11/2023

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
<b>Interest Disbribution</b>						
03/31/2023	581277	Interest Disbribution	3rd Qter 22/2...		301 - Fire Miti...	63.19
Total Interest Disbribution						63.19
<b>TOTAL</b>						<b>63.19</b>

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