

1:30 PM  
09/14/23  
Cash Basis

**Antelope Valley Fire Protection District**  
**301 Account - Cash Flow**  
07/12/2023 - 09/14/2023

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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>
TOTAL							<u><u>                    </u></u>