

2:32 PM

05/11/23

Cash Basis

Antelope Valley Fire Protection District
Engine 3750 Savings - Cash Flow
03/10/2023 - 05/11/2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
Lincoln Management					
04/04/2023		Lincoln Management	March Service Fee - Check #294188	New Engine S...	2,698.75
04/18/2023		Lincoln Management	April Service Fee - Check #295695	New Engine S...	2,698.75
Total Lincoln Management					<u>5,397.50</u>
TOTAL					<u><u>5,397.50</u></u>