

12:42 PM

01/10/26

Cash Basis

**Antelope Valley Fire Protection District**

**301 Account - Cash Flow**

11/02/2025 - 01/09/2026

---

<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>