

3:28 PM

03/07/23

Cash Basis

Antelope Valley Fire Protection District
301 Account - Cash Flow
01/13/2023 - 03/09/2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
Mono County Building Dept						
01/31/2023	567077	Mono County Buildi...	Stange - B22...		301 - Fire Miti...	1,266.00
Total Mono County Building Dept						1,266.00
Mono County Tax Collector						
01/31/2023	565907	Mono County Tax C...	1st Qt 22/23 I...		301 - Fire Miti...	33.63
Total Mono County Tax Collector						33.63
TOTAL						1,299.63