

4:40 PM  
01/11/24  
Cash Basis

**Antelope Valley Fire Protection District**  
**303 CERT Account - Cash Flow**  
11/10/2023 - 01/11/2024

---

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amou...</u>
<b>300</b>					
01/11/20	300		11 households Air Med Coveragefor CER...	303 - A...	-385.00
Total 300					-385.00
<b>Northern Mono Chamber of Commerce</b>					
11/16/20	2547	Northern M...	Donation 2023 ATV Jamboree -	303 - A...	1,000.00
Total Northern Mono Chamber of Commerce					1,000.00
<b>TOTAL</b>					<b>615.00</b>