

11:43 AM
07/16/24
Cash Basis

Antelope Valley Fire Protection District
303 CERT Account - Cash Flow
05/10/2024 - 07/11/2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amou...</u>
SDRMA					
07/01/20		SDRMA	Invoice #75641 - Trailer Coverage 07/01/...	303 - A...	<u>-177.42</u>
Total SDRMA					<u>-177.42</u>
TOTAL					<u><u>-177.42</u></u>