

2:15 PM
03/12/24
Cash Basis

Antelope Valley Fire Protection District
301 Account - Cash Flow
01/12/2024 - 03/12/2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amou...</u>
Interest Disbribution						
03/12/20	62...	Interest Dis...	2nd Qte...		301 - Fir...	86.08
Total Interest Disbribution						86.08
TOTAL						86.08