

3:26 PM

03/07/23

Cash Basis

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
Granger					
01/17/2023	23-00...	Granger	Donation - Check #1158	302 - Grant/Bu...	100.00
Total Granger					100.00
Mono County Tax Collector					
01/31/2023	565907	Mono County Tax C...	1st Qt Interest 22/23	302 - Grant/Bu...	55.42
Total Mono County Tax Collector					55.42
TOTAL					155.42
