

3:27 PM

03/07/23

Cash Basis

**Antelope Valley Fire Protection District**  
**303 CERT Account - Cash Flow**  
01/13/2023 - 03/09/2023

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
<b>Mono County Tax Collector</b>					
01/31/2023	565907	Mono County Tax C...	1st Qt Interest 22/23	303 - AV CERT	17.21
Total Mono County Tax Collector					17.21
<b>TOTAL</b>					<b>17.21</b>