

1:36 PM

01/12/23

Cash Basis

Antelope Valley Fire Protection District
Wildland Fund - Cash Flow
12/03/2022 -01/12/2023

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Clr</u> | <u>Split</u> | <u>Paid Amount</u> |
|----------------------------|------------|---------------------|-------------------|------------|-------------------|--------------------|
| Acct 300 | | | | | | |
| 01/01/2023 | | Acct 300 | Per Budget a... | | Wildland Fire ... | -541.67 |
| 01/01/2023 | | Acct 300 | Per Budget a... | | Wildland Fire ... | -81.25 |
| 01/01/2023 | | Acct 300 | Per Budget a... | | Wildland Fire ... | -262.50 |
| 01/01/2023 | | Acct 300 | Per Budget a... | | Wildland Fire ... | -39.38 |
| 01/01/2023 | | Acct 300 | Per Budget a... | | Wildland Fire ... | -750.00 |
| 01/01/2023 | | Acct 300 | Per Budget a... | | Wildland Fire ... | -112.50 |
| Total Acct 300 | | | | | | -1,787.30 |
| Liberty Utilities | | | | | | |
| 12/06/2022 | 192300 | Liberty Utilities | WO22-23-04... | | Wildland Fire ... | -37.04 |
| 12/29/2022 | 192768 | Liberty Utilities | WO22-23-04... | | Wildland Fire ... | -27.20 |
| Total Liberty Utilities | | | | | | -64.24 |
| Quickbooks | | | | | | |
| 12/13/2022 | 192501 | Quickbooks | Quickbooks ... | | Wildland Fire ... | -45.00 |
| Total Quickbooks | | | | | | -45.00 |
| State of California | | | | | | |
| 01/10/2023 | 63-33... | State of California | Fairview Fire | | Wildland Fire ... | 93,882.11 |
| Total State of California | | | | | | 93,882.11 |
| US Post Office | | | | | | |
| 12/13/2022 | 192501 | US Post Office | Fairview Fire ... | | Wildland Fire ... | -8.69 |
| Total US Post Office | | | | | | -8.69 |
| TOTAL | | | | | | 91,976.88 |