

1:34 PM

09/14/23

Cash Basis

**Antelope Valley Fire Protection District**  
**Engine 3750 Savings - Cash Flow**  
07/12/2023 to 09/14/2023

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
<b>Lincoln Management</b>					
08/01/2023	23-03...	Lincoln Management	July Service Fee - Check #300909	New Engine S...	2,698.75
08/29/2023	23-04...	Lincoln Management	Aug Service Free - Check #302753	New Engine S...	2,698.75
Total Lincoln Management					<u>5,397.50</u>
<b>TOTAL</b>					<b><u><u>5,397.50</u></u></b>