

2:14 PM
03/12/24
Cash Basis

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amou...</u>
Interest Disbribution					
03/12/20	62...	Interest Dis...	2nd Qter 23/24	303 - A...	32.82
Total Interest Disbribution					32.82
TOTAL					32.82