

2:04 PM

05/11/23

Cash Basis

Antelope Valley Fire Protection District
303 CERT Account - Cash Flow
03/10/2023 - 05/11/2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
At Your Place EMS Training					
04/27/2023	580513	At Your Place EMS ...	15 Certifications	303 - AV CERT	<u>-975.00</u>
Total At Your Place EMS Training					<u>-975.00</u>
Interest Disbribution					
03/31/2023	581277	Interest Disbribution	3rd Qt Intrest 22/23	303 - AV CERT	<u>31.87</u>
Total Interest Disbribution					<u>31.87</u>
TOTAL					<u><u>-943.13</u></u>