

12:54 PM

05/14/24

Cash Basis

Antelope Valley Fire Protection District
303 CERT Account - Cash Flow
03/13/2024 - 05/09/2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amou...</u>
SDRMA					
04/04/20	SDRMA	Invoice #75172 - Trailer Coverage 01/01/...	303 - A...		<u>-83.82</u>
Total SDRMA					<u>-83.82</u>
TOTAL					<u><u>-83.82</u></u>