

2:42 PM

03/07/23

Cash Basis

Antelope Valley Fire Protection District
Engine 3750 Savings - Cash Flow
01/13/2023 - 03/09/2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
Lincoln Management					
01/31/2023	23-00...	Lincoln Management	Dec Service Fee - Check #290478	New Engine S...	2,645.83
01/31/2023	23-753	Lincoln Management	Jan Service Fee - Check #290478	New Engine S...	2,698.75
03/07/2023		Lincoln Management	Feb Service Fee - Check #292532	New Engine S...	2,698.75
Total Lincoln Management					8,043.33
TOTAL					8,043.33
