

Antelope Valley Fire Protection District
Wildland Fund - Cash Flow
 11/10/2023 - 01/11/2024

Date	Num	Name	Memo	Clr	Split	Paid Amou...
Acct 300						
12/01/20		Acct 300	Per Bu...		Wildland...	-541.67
12/01/20		Acct 300	Per Bu...		Wildland...	-81.25
12/01/20		Acct 300	Per Bu...		Wildland...	-262.50
12/01/20		Acct 300	Per Bu...		Wildland...	-39.38
12/01/20		Acct 300	Per Bu...		Wildland...	-750.00
12/01/20		Acct 300	Per Bu...		Wildland...	-112.50
01/01/20		Acct 300	Per Bu...		Wildland...	-541.67
01/01/20		Acct 300	Per Bu...		Wildland...	-81.25
01/01/20		Acct 300	Per Bu...		Wildland...	-262.50
01/01/20		Acct 300	Per Bu...		Wildland...	-39.38
01/01/20		Acct 300	Per Bu...		Wildland...	-750.00
01/01/20		Acct 300	Per Bu...		Wildland...	-112.50
Total Acct 300						-3,574.60
Cal OES						
11/30/20	65-...	Cal OES	August ...		Wildland...	35,781.73
01/02/20	66-...	Cal OES	May Pr...		Wildland...	36,314.25
Total Cal OES						72,095.98
Cascade Fire Equipment						
12/14/20	23...	Cascade Fi...	WO23-...		Wildland...	-343.18
Total Cascade Fire Equipment						-343.18
Ford. Rick						
11/14/20		Ford. Rick	Material...		Wildland...	-210.36
Total Ford. Rick						-210.36
Liberty Utilities						
11/14/20		Liberty Utilit...	WO23-...		Wildland...	-35.41
12/14/20		Liberty Utilit...	WO23-...		Wildland...	-25.41
01/09/20		Liberty Utilit...	WO23-...		Wildland...	-28.23
Total Liberty Utilities						-89.05
Mammoth Creek Inn						
11/21/20		Mammoth ...	Mamm...		Wildland...	-566.86
Total Mammoth Creek Inn						-566.86
Quickbooks						
11/21/20		Quickbooks	Quickb...		Wildland...	-45.00
12/14/20		Quickbooks	Quickb...		Wildland...	-66.00
Total Quickbooks						-111.00

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01/11/24
Cash Basis

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amou...</u>
TOTAL						<u>67,200.93</u>