

2:14 PM

03/12/24

Cash Basis

**Antelope Valley Fire Protection District**  
**302 Account - Cash Flow**  
01/12/2024 - 03/12/2024

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amou...</u>
<b>Cresco Restaurant Equip</b>					
01/23/20		Cresco Res...	WO23-24-041 - Kitchen Equip Purchase ...	302 - Gr...	-147.65
Total Cresco Restaurant Equip					-147.65
<b>Interest Disribution</b>					
03/12/20	62...	Interest Dis...	2nd Qter 23/24	302 - Gr...	132.76
Total Interest Disribution					132.76
<b>TOTAL</b>					<b>-14.89</b>