

4:35 PM  
01/11/24  
Cash Basis

Antelope Valley Fire Protection District  
**301 Account - Cash Flow**  
11/10/2023 - 01/11/2024

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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><u>          </u></u>