

2:43 PM

03/12/24

Cash Basis

Antelope Valley Fire Protection District
Engine 3750 Savings - Cash Flow
01/12/2024 - 03/12/2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amou...</u>
300					
01/30/2024	24-00594	300	Jan Service Fee Check #316844	New Engine Savings	2,752.73
02/27/2024	24-01089	300	Feb Service Fee - Check #319839	New Engine Savings	2,752.73
Total 300					5,505.46
TOTAL					5,505.46