

12:27 PM

05/14/26

Cash Basis

Antelope Valley Fire Protection District
301 Account - Cash Flow
07/01/2018 - 09/13/2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
Interest Distribution						
05/12/20		Interest Distribution	1st Qter 25/26 Interest Distribution		301 - Fire Mitig...	<u>131.33</u>
Total Interest Distribution						<u>131.33</u>
TOTAL						<u>131.33</u>