

4:06 PM

09/10/26

Cash Basis

Antelope Valley Fire Protection District

302 Account - Cash Flow

07/01/2018 - 09/13/2018

Date	Num	Name	Memo	Split	Paid Amount
Home Depot					
07/14/20		Home Depot	USB - Sta #3 Office Paint - WO26-27-004	302 - Gr...	-478.74
Total Home Depot					-478.74
TOTAL					-478.74