

2:51 PM  
07/09/26  
Cash Basis

**Antelope Valley Fire Protection District**  
**302 Account - Cash Flow**  
05/15/2026 - 07/09/2026

---

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
<b>Interest Distribution</b>					
06/11/2026	768134	Interest Distribution	2nd Qt 25/26	302 - Gr...	<u>173.29</u>
Total Interest Distribution					<u>173.29</u>
<b>TOTAL</b>					<b><u>173.29</u></b>