

2:58 PM

07/09/26

Cash Basis

Antelope Valley Fire Protection District
303 CERT Account - Cash Flow
05/15/2026 - 07/09/2026

Date	Num	Name	Memo	Split	Paid Amount
At Your Place EMS Training					
06/16/2026	211043	At Your Place EMS Training	10 CPR/1st Aid Certifications - WO25-26-068 - Invoice #9018	303 - A...	-950.00
Total At Your Place EMS Training					-950.00
Interest Distribution					
06/11/2026	768134	Interest Distribution	2nd Qter 25/26 Interest	303 - A...	53.64
Total Interest Distribution					53.64
SDRMA					
07/01/2026	24315	SDRMA	Invoice #79830 - Trailer Coverage 07/01/2026 - 6/30/2027 W...	303 - A...	-177.42
07/01/2026	24315	SDRMA	Invoice #79830 - Wk Comp Coverage 07/01/2026 - 6/30/2027...	303 - A...	-7.30
Total SDRMA					-184.72
TOTAL					-1,081.08