

4:10 PM
09/10/26
Cash Basis

Antelope Valley Fire Protection District
New Engine Savings - Cash Flow
07/10/2026 - 09/10/2026

Date	Num	Name	Memo	Split	Paid Amount
Liberty Housing					
07/14/20	42...	Liberty Hou...	July Service Fee	New En...	2,863.95
08/25/20		Liberty Hou...	August Service Fee - Check #433419	New En...	2,863.95
Total Liberty Housing					5,727.90
TOTAL					5,727.90