

Antelope Valley Fire Protection District
302 Account - Cash Flow
 03/06/2026 - 05/14/2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
Cresco Restaurant Equip					
04/14/20	21...	Cresco Res...	WO23-24-058 - Kitchen Equip Purchase ...	302 - Gr...	-6,052.33
04/14/20	21...	Cresco Res...	WO23-24-058 - Kitchen Equip Purchase ...	302 - Gr...	-100.00
Total Cresco Restaurant Equip					-6,152.33
Don Morris					
04/30/20	21...	Don Morris	WO25-26-061 - Reimbursement Home D...	302 - Gr...	-360.94
Total Don Morris					-360.94
Interest Distribution					
05/12/20		Interest Dist...	1st Qter 25-26 Interest Distribution	302 - Gr...	179.52
Total Interest Distribution					179.52
Steve Ritchie Electric					
03/31/20	23...	Steve Ritchi...	WO25-26-056 - Invoice 1020 - 50% Dep...	302 - Gr...	-1,395.00
04/21/20	23...	Steve Ritchi...	WO25-26-056 - Invoice 1020 - balance d...	302 - Gr...	-1,395.00
Total Steve Ritchie Electric					-2,790.00
TOTAL					-9,123.75