

2:49 PM

07/09/26

Cash Basis

**Antelope Valley Fire Protection District**  
**301 Account - Cash Flow**  
07/01/2018 - 09/13/2018

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
<b>Fire Hose Direct</b>					
06/16/2026	211049	Fire Hose Direct	5 - 2.5" Valves for residential water tank hook ...	301 - Fire Mitigation Acct.	<u>-720.40</u>
Total Fire Hose Direct					<u>-720.40</u>
<b>Interest Distribution</b>					
06/11/2026	768134	Interest Distribution	2nd Qter 25/26	301 - Fire Mitigation Acct.	<u>144.49</u>
Total Interest Distribution					<u>144.49</u>
<b>TOTAL</b>					<u><u>-575.91</u></u>