Antelope Valley Fire Protection District
New Engine Savings - Cash Flow
09/11/2026 - 11/12/2026

Date	Num	Name	Memo	Split	Paid Amount
Cal OES					
11/10/20		Cal OES	Invoice #26-0203 - WO26-27-032	New En...	-40,000.00
Total Cal OES					-40,000.00
Liberty Housing					
09/15/20	43...	Liberty Housing	Sept Service Fee	New En...	2,863.95
10/13/20	26-...	Liberty Housing	Oct Service Fee - Check #442783	New En...	2,863.95
Total Liberty Housing					5,727.90
TOTAL					**-34,272.10**