

1:39 PM
05/14/26
Cash Basis

Antelope Valley Fire Protection District
303 CERT 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>
Interest Distribution					
05/12/20		Interest Dist...	1st Qter 25/26 Interest Distribution	303 - A...	38.85
Total Interest Distribution					38.85
TOTAL					38.85