

2:59 PM

07/09/26

Cash Basis

Antelope Valley Fire Protection District
New Engine Savings - Cash Flow
05/15/2026 - 07/09/2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
Liberty Housing					
05/28/2026	26-2837	Liberty Housing	May Service Fee - Check #424249	New Engine Savings	2,863.95
06/11/2026	26-03016	Liberty Housing	June Service Fee - Check #425193	New Engine Savings	2,863.95
Total Liberty Housing					5,727.90
TOTAL					5,727.90