

11:58 AM

05/14/26

Cash Basis

Antelope Valley Fire Protection District
New Engine Savings - 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>
Liberty Housing					
04/14/20	26-...	Liberty Hou...	March Service Fee - Check #419621	New En...	2,863.95
04/28/20	42...	Liberty Hou...	April Service Fee	New En...	2,863.95
Total Liberty Housing					<u>5,727.90</u>
TOTAL					<u><u>5,727.90</u></u>