

Antelope Valley Fire Protection District
Engine 3750 Savings - Cash Flow
03/13/2024 - 05/09/2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amou...</u>
Acct 300					
04/04/20		Acct 300	Engine 3750 USDA Loan Payoff	New En...	<u>-65,030.65</u>
Total Acct 300					<u>-65,030.65</u>
Lincoln Management					
03/28/20	32...	Lincoln Ma...	March Service Fee	New En...	2,752.73
05/07/20		Lincoln Ma...	April Service Fee - Check #326711	New En...	2,752.73
Total Lincoln Management					<u>5,505.46</u>
TOTAL					<u>-59,525.19</u>