

9:45 AM

11/12/23

Cash Basis

Antelope Valley Fire Protection District
Engine 3750 Savings - Cash Flow
09/15/2023 - 11/09/2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
Lincoln Management 10/17/2023		Lincoln Management	Sept Service Fee - Check #304991	New Engine S...	<u>2,698.75</u>
Total Lincoln Management					<u>2,698.75</u>
TOTAL					<u>2,698.75</u>