

4:47 PM  
11/19/24  
Cash Basis

**Antelope Valley Fire Protection District**  
**303 CERT Account - Cash Flow**  
07/01/2018 - 09/13/2018

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amou...</u>
<b>Costco</b>					
09/17/20		Costco	Receipt #422900006409 - WO24-25-016 ...	303 - A...	-38.71
Total Costco					-38.71
<b>Northern Mono Chamber of Commerce</b>					
10/29/20	2591	Northern M...	2024 ATV Jamboree Donation	303 - A...	1,000.00
Total Northern Mono Chamber of Commerce					1,000.00
<b>TOTAL</b>					<b>961.29</b>