

2:03 PM

05/11/23

Cash Basis

Antelope Valley Fire Protection District
302 Account - Cash Flow
03/10/2023 - 05/11/2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
Interest Disbribution					
03/31/2023	581277	Interest Disbribution	3rd Qt Interest 22/23	302 - Grant/Bu...	102.22
Total Interest Disbribution					102.22
TOTAL					102.22