

2:57 PM
09/12/24
Cash Basis

Antelope Valley Fire Protection District
303 CERT Account - Cash Flow
07/12/2024 - 09/12/2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amou...</u>
Costco					
08/13/20		Costco	Receipt #421300003895 - WO24-25-011 ...	303 - A...	<u>-77.43</u>
Total Costco					<u>-77.43</u>
TOTAL					<u><u>-77.43</u></u>