

12:06 PM

07/16/24

Cash Basis

Antelope Valley Fire Protection District
New Engine Savings - Cash Flow
05/10/2024 - 07/11/2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amou...</u>
Lincoln Management					
06/11/20	24-...	Lincoln Ma...	May Service Fee - Check #330351	New En...	2,752.73
06/30/20		Lincoln Ma...	June Service Fee - Check 334098	New En...	2,752.73
Total Lincoln Management					5,505.46
TOTAL					5,505.46