

TRANSACTION REPORT
1/ 1/90 Through 12/19/90

APACHE-Apache90
12/19/90

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE, 12/31/89						0.00
10/15		Opening Balance		[Apache90]	X	0.00
10/17		McPherson	B3/L4,5			150.00
10/17		Runyon	B3/L6,7			150.00
10/17		Everett	B2/L12			75.00
11/ 7		Lyle	B1/L4			75.00
11/ 7		Rickner	B1/L16			75.00
11/ 7		Huston	B1/L20			75.00
11/ 7		Barnett	B1/L21			75.00
11/ 7		Tanner	B1/L27			75.00
11/ 7		Stratton	B2/L1,2			150.00
11/ 7		Whitby	B2/L8			75.00
11/ 7		Dryden	B3/L11			75.00
11/26		Edmondson	B1/L17			75.00
11/26		Miller	B1/L33			75.00
11/26		Bailey	B3/L8			75.00
11/26		Davenport	B2/L7			75.00
11/26		Lowry	B3/L3			75.00
11/26		Fontenot	B1/L12			75.00
11/26		Cope	B1/L21			75.00
11/26		Hoehner	B1/L15			75.00
11/26		Stewart	B1/L22			75.00
11/26		Zybach	B2/L6			75.00
11/26		Felganhauer	B3/L12			75.00
11/26		Price	B1/L13,14			150.00
11/26		Carmouche	B3/L1,2			150.00
11/26		Stump	B1/L7,8,9			225.00
11/26		Pendley	B1/L6			75.00
11/26		Billbe	B3/10			75.00
11/26		Cobb	B2/3,4,10			225.00
11/26		Hartless	B1/L5			75.00
11/26		Stubblefield	B1/L18,19			150.00
12/19		Thurman	B2/L9			75.00
12/19		Briscoe	B1/L25			75.00
12/19	101	VOID-VOID-VOID				0.00
12/19	102	Porta, Bass & Evere	Statement 3533	Legal Fees		-84.50
12/19		Sansavereino (150.	B1/L1,2			0.00
12/19		Sanders (75.00)	B1/L3			0.00
12/19		Fanning (150.00)	B1/L10,11			0.00
12/19		Flickner (75.00)	B1/L24			0.00
12/19		Mickle (75.00)	B1/L28			0.00
12/19		Arnett (75.00)	B2/L5			0.00
12/19		Tate (75.00)	B2/L11			0.00
12/19		Rasmussen (75.00)	B3/L9			0.00
TOTAL 1/ 1/90 - 12/19/90						3,065.50
BALANCE 12/19/90						3,065.50

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Date	Num	Description	Memo	Category	Clr Amount
		TOTAL INFLOWS			3,150.00
		TOTAL OUTFLOWS			-84.50
		NET TOTAL			3,065.50

Apache Hills Road Maintenance Ass'n
1/ 1/90 Through 12/19/90

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12/19/90

Category Description	1/ 1/90- 12/19/90

INCOME/EXPENSE	
INCOME	
Income - Other	3,150.00

TOTAL INCOME	3,150.00
EXPENSES	
Legal Fees	84.50
Expenses - Other	0.00

TOTAL EXPENSES	84.50
TOTAL INCOME/EXPENSE	3,065.50
BALANCE FORWARD	
Apache90	0.00

TOTAL BALANCE FORWARD	0.00
OVERALL TOTAL	3,065.50
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