

Apache Hills Road Maintenance
10/15/90 Through 3/ 6/91

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APACHE-Apache90
3/ 6/91

Date	Num	Description	Memo	Category	Clr Amount
BALANCE 10/14/90					0.00
10/15/90		Opening Balance	[Apache90]	X	0.00
10/17/90		McPherson	B3/L4,5		150.00
10/17/90		Runyon	B3/L6,7		150.00
10/17/90		Everett	B2/L12		75.00
11/ 7/90		Lyle	B1/L4		75.00
11/ 7/90		Rickner	B1/L16		75.00
11/ 7/90		Huston	B1/L20		75.00
11/ 7/90		Barnett	B1/L21		75.00
11/ 7/90		Tanner	B1/L27		75.00
11/ 7/90		Stratton	B2/L1,2		150.00
11/ 7/90		Whitby	B2/L8		75.00
11/ 7/90		Dryden	B3/L11		75.00
11/26/90		Edmondson	B1/L17		75.00
11/26/90		Miller	B1/L33		75.00
11/26/90		Bailey	B3/L8		75.00
11/26/90		Davenport	B2/L7		75.00
11/26/90		Lowry	B3/L3		75.00
11/26/90		Fontenot	B1/L12		75.00
11/26/90		Cope	B1/L21		75.00
11/26/90		Hoehner	B1/L15		75.00
11/26/90		Stewart	B1/L22		75.00
11/26/90		Zybach	B2/L6		75.00
11/26/90		Felganbauer	B3/L12		75.00
11/26/90		Price	B1/L13,14		150.00
11/26/90		Carmouche	B3/L1,2		150.00
11/26/90		Stump	B1/L7,8,9		225.00
11/26/90		Pendley	B1/L6		75.00
11/26/90		Billbe	B3/10		75.00
11/26/90		Cobb	B2/3,4,10		225.00
11/26/90		Hartless	B1/L5		75.00
11/26/90		Stubblefield	B1/L18,19		150.00
12/19/90		Thurman	B2/L9		75.00
12/19/90		Briscoe	B1/L25		75.00
12/19/90	101	VOID-VOID-VOID			0.00
12/19/90	102	Porta, Bass & Ever	Statement 353 Legal Fees		-84.50
12/19/90		Fanning (150.00)	B1/L10,11		0.00
12/19/90		Arnett (75.00)	B2/L5		0.00
12/19/90		Tate (75.00)	B2/L11		0.00
1/22/91		Rasmussen (Scarbro	B3/L9		75.00
1/22/91		Mickle (75.00)	B1/L28		75.00
1/22/91		Sanders (75.00)	B1/L3		75.00
1/23/91		Sansaverino (150	B1/L1,2		150.00
2/ 1/91		Flickner (75.00)	B1/L24		75.00
TOTAL 10/15/90 - 3/ 6/91					3,515.50
BALANCE 3/ 6/91					3,515.50

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APACHE-Apache90
3/ 6/91

Date	Num	Description	Memo	Category	Clr Amount
		TOTAL INFLOWS			3,600.00
		TOTAL OUTFLOWS			-84.50
		NET TOTAL			3,515.50
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