

Check Register

Apache90
5/ 2/91

Date	Num	Transaction	Payment	C	Deposit	Balance
10/15		Opening Balance		X		0.00
1990	memo:					
	cat:	[Apache90]				
10/17		McPherson			150.00	150.00
1990	memo:	B3/L4,5				
10/17		Runyon			150.00	300.00
1990	memo:	B3/L6,7				
10/17		Everett			75.00	375.00
1990	memo:	B2/L12				
11/ 7		Lyle			75.00	450.00
1990	memo:	B1/L4				
11/ 7		Rickner			75.00	525.00
1990	memo:	B1/L16				
11/ 7		Huston			75.00	600.00
1990	memo:	B1/L20				
11/ 7		Barnett			75.00	675.00
1990	memo:	B1/L21				
11/ 7		Tanner			75.00	750.00
1990	memo:	B1/L27				
11/ 7		Stratton			150.00	900.00
1990	memo:	B2/L1,2				
11/ 7		Whitby			75.00	975.00
1990	memo:	B2/L8				
11/ 7		Dryden			75.00	1,050.00
1990	memo:	B3/L11				
11/ 9		Citizens Nat'l Bank	6.00			1,044.00
1990	memo:	Service charge				
11/26		Edmondson			75.00	1,119.00
1990	memo:	B1/L17				
11/26		Miller			75.00	1,194.00
1990	memo:	B1/L33				
11/26		Bailey			75.00	1,269.00
1990	memo:	B3/L8				

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Date	Num	Transaction	Payment	C	Deposit	Balance
11/26		Davenport			75.00	1,344.00
1990	memo:	B2/L7				
11/26		Lowry			75.00	1,419.00
1990	memo:	B3/L3				
11/26		Fontenot			75.00	1,494.00
1990	memo:	B1/L12				
11/26		Cope			75.00	1,569.00
1990	memo:	B1/L21				
11/26		Hoehner			75.00	1,644.00
1990	memo:	B1/L15				
11/26		Stewart			75.00	1,719.00
1990	memo:	B1/L22				
11/26		Zybach			75.00	1,794.00
1990	memo:	B2/L6				
11/26		Felganhauer			75.00	1,869.00
1990	memo:	B3/L12				
11/26		Price			150.00	2,019.00
1990	memo:	B1/L13,14				
11/26		Carmouche			150.00	2,169.00
1990	memo:	B3/L1,2				
11/26		Stump			225.00	2,394.00
1990	memo:	B1/L7,8,9				
11/26		Pendley			75.00	2,469.00
1990	memo:	B1/L6				
11/26		Billbe			75.00	2,544.00
1990	memo:	B3/10				
11/26		Cobb			225.00	2,769.00
1990	memo:	B2/3,4,10				
11/26		Hartless			75.00	2,844.00
1990	memo:	B1/L5				
11/26		Stubblefield			150.00	2,994.00
1990	memo:	B1/L18,19				

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Date	Num	Transaction	Payment	C	Deposit	Balance
12/19 1990		Thurman memo: B2/L9			75.00	3,069.00
12/19 1990		Briscoe memo: B1/L25			75.00	3,144.00
12/19 1990	101	VOID-VOID-VOID memo:				3,144.00
12/19 1990	102	Porta, Bass & Everett, P.C. memo: Statement 3533 01-0002 11/26/90 cat: Legal Fees	84.50			3,059.50
12/19 1990		Fanning (150.00) memo: B1/L10,11				3,059.50
12/19 1990		Arnett (75.00) memo: B2/L5				3,059.50
12/19 1990		Tate (75.00) memo: B2/L11				3,059.50
1/22 1991		Rasmussen (Scarborough) (75.00) memo: B3/L9			75.00	3,134.50
1/22 1991		Mickle (75.00) memo: B1/L28			75.00	3,209.50
1/22 1991		Sanders (75.00) memo: B1/L3			75.00	3,284.50
1/23 1991		Sansavereino (150.00) memo: B1/L1,2			150.00	3,434.50
2/ 1 1991		Flickner (75.00) memo: B1/L24			75.00	3,509.50

Apache Hills Rd. Maint. Association
As of 10/31/91

CHE-Apache90
1/91

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Acct	11/ 1/90 Balance	10/31/91 Balance
ASSETS		
Cash and Bank Accounts Apache90	375.00	2,853.81
Total Cash and Bank Accounts	375.00	2,853.81
TOTAL ASSETS		
	375.00	2,853.81
LIABILITIES		
	0.00	0.00
TOTAL NET WORTH		
	375.00	2,853.81

Signed: _____



R. E. Runyon, Treasurer