

**TREASURER'S REPORT FOR APACHE HILLS ROAD  
MAINTENANCE ASSOCIATION'S 1994 ANNUAL MEETING**

The minutes of the 1994 Annual Meeting reported a balance for the checking account as of September 29, 1994, in the amount of \$3,885.54. Since that time assessments and late fees have been paid in the sum of \$4,462.50. Checks were written to cover costs totaling \$161.02 bringing the current balance in the checking account to \$8,187.02. Which is the balance as shown on the bank statement dated October 6, 1995.

Balance as of September 29, 1994:	\$ 3,885.54
Deposits made since that time:	4,462.50
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Sub-total:	\$ 8,348.04
Checks written since that time:	161.02
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Balance as of statement 10/6/95:	\$ 8,187.02

Submitted for approval this 17th day of October, 1995.

Rob Runyon, Secretary/Treasurer  
(Bank Statement dated 10/6/95 attached)

**DUES STILL OUTSTANDING FOR PAST YEARS:**

<u>NAME:</u>	<u>YEAR:</u>	<u>AMOUNT OWED:</u>
1. Curtis and Nanette Fanning: Lots 10 and 11, Block 1	1990-1994	\$ 750.00
2. Tommy and Karla Rickner: Lot 16, Block 1	1994	75.00
3. William and Anita Miller: Lot 23, Block 1	1994	75.00
4. Cynthia Woodward: Lot 28, Block 1	1993-1994	150.00
5. Michael and Dianna Arnett: Lot 5, Block 2	1990-1994	375.00
6. Russell and Betty Tate: Lot 11, Block 2	1990-1994	375.00

PAID  
10/16/95

(All assessments are subject to late fees or interest in the sum of \$11.25 per year.)

[REDACTED]

320 N. Main  
Kingfisher, OK 73750

**SOUTH BRANCH**  
1209 S. Main  
Kingfisher, OK 73750

**AUTO BANK**  
515 N. Main  
Kingfisher, OK 73750

**EL RENO BRANCH**  
100 S. Rock Island  
El Reno, OK 73036

**GEARY BRANCH**  
Main & Broadway  
Geary, OK 73040

APACHE HILLS ROAD MAINTENANCE  
ASSOCIATION C/O R.E. RUNYON  
6013 TIPI (RT. 2)  
YUKON OK 73099-9427



INTEREST RECEIVED TO DATE		CUSTOMER NUMBER	
		2511502	
INTEREST PAID TO DATE		STATEMENT PERIOD	
		FROM	TO
		09/08	10/06/95
SOC. SEC. NUMBER	515 22 4295	PAGE NUMBER	1

Please examine at once. Check your statement and vouchers and report discrepancy within ten days. Please direct any phone inquiries regarding your account to 405-375-5911 or written inquiries regarding your account to the address.

See reverse side for  
important information

*****	CHECKING ACCOUNT	*****#	2511502	PREVIOUS BALANCE	8,187.02
CHECK#	AMOUNT	CHECK#	AMOUNT	DATE	BALANCE
				10/06	8,187.02

Be a Money Saver...and Savor the Interest.

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ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCLOSURE
		NUMBER	AMOUNT	NUMBER	AMOUNT			
CHECKING	8,187.02						8,187.02	0