

**TREASURER'S REPORT FOR APACHE HILLS ROAD MAINTENANCE**  
**ASSOCIATION'S 1997 ANNUAL MEETING**

Attached is an adding machine tape reflecting the monthly balances with the monthly bank statements.

The last entry is dated 8/7/97 in the amount of 7,030.13. Since that time I have deposited checks totaling \$125.00 which added to the bank's balance totals \$7,180.13.

I have issued a check for the purchase of a sprayer for the Round-up and the purchase of Round-up spray totaling \$400.21 bringing the final balance to \$6,779.92. (copies of the receipts for the above purchases are attached)

The minutes of the 1996 meeting indicated that the sprayer could cost up to \$500.00. Mr. Jerry Stratton purchased one at the cost of \$236.66. (this was included in the check totaling \$400.21 mentioned above)

The final balance for the 1997 year is \$6,779.92.

Submitted for Approval this 2nd day of October, 1997.

APPROVED: \_\_\_\_\_

Secretary/Treasurer: Rob Runyon.

9/9/96	3	355.13	+
		71	-
		521	-
10/7/96	3	955.13	\$
		225	+
11/7/96	4	180.13	\$
12/6/96	4	180.13	\$
		900	+
1/8/97	5	380.13	\$
		825	+
2/7/97	5	905.13	\$
		600	+
3/7/97	6	505.13	\$
		300	+
4/8/97	6	805.13	\$
5/7/97	6	805.13	\$
		225	+
6/6/97	7	030.13	\$
7/8/97	7	370.13	\$
8/7/97	7	030.13	\$
		125	+
		71	-
		521	-
		236.66	-
		400.21	-
	8	779.92	\$