

**TREASURER'S REPORT FOR APACHE HILLS ROAD MAINTENANCE
ASSOCIATION'S 1998 ANNUAL MEETING**

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

The entry dated 9/8/98 is the checking account balance as of that date. Since that time we have received a payment of \$75.00 bringing the balance currently to \$5,006.10.

Payments made this year include: the debit of \$4,900.00 to Easy Ride, Inc. for the surfacing work on the road; a payment to Mark Carmouche in the sum of \$150.00 for labor; a payment to the bank for new checks and deposit slips totaling \$19.95; and a check to Mid-Oklahoma Coop for Round-Up in the sum of \$153.87.

Again the ending balance in the checking account with the new deposit totals: \$5,006.10.

Submitted for approval this 1sts day of October, 1998.

APPROVED: _____
Treasurer: Rob Runyon

000		0 T
	<i>ending balance</i>	
	7 030.13 +	
	(<i>'97 mins</i>) 400.21 -	
002		
	<i>-\$125.00</i> 6 629.92 S	
	<i>in '97 mins</i> → 450 +	
003		
	7 079.92 S	
	<i>11/7/97</i> — 4 900 -	
004		
	2 179.92 S	
	<i>12/9/97</i> — 150 -	
005		
	2 029.92 S	
	1 275 +	
006		
	3 304.92 S	
	225 +	
007		
	3 529.92 S	
	1 125 +	
008		
	4 654.92 S	
	300 +	
009		
	4 954.92 S	
	75 +	
010		
	5 029.92 S	
	<i>Check charge</i> 19.95 -	
011		
	5 009.97 S	
	75 +	
012		
	5 084.97 S	
	<i>Round-Up</i> 153.87 -	
013	<i>9/8/98</i>	
	4 931.1 S	
	75 +	
014		
	5 006.1 S	
014		
	5 006.1 T	
000		
		0 T
000		

EASY RIDE, INC.
Box 851050
Yukon, Oklahoma 73085-1050

Phone: (405) 350-0426 Fax: (405) 350-0791

Invoice#: I-42936

Invoice
Date: 17-Oct-97

Bill To: Apache Hills Association
Roger D. Everett
1400 S. Holly, Suite 115
Yukon, OK 73099

Ship to:

Via	FOB	TERMS	P.O.#	DUE BY	
				10/31/97	
Description	Unit	Qty.	Price	Amount	
ER 101 Construction Membrane	contract	1	4,900.00	4,900.00	

cpd 11/7/97
CR #122

Sub-Total:	4,900.00
Sales Tax:	
Total:	4,900.00



MID-OKLAHOMA COOPERATIVE

County Line Kingfisher Okarche Omega
373-1101 375-5900 263-7289 729-4250

Piedmont Watonga Yukon
373-2405 623-2800 354-2531

"The Business The Farmers Own"

401/2 / 2

INVOICE # - 081561

05/22/98

100 - CASH CUSTOMER

CASHIER : CH
TRAN CODE: 1 - CHECK
PO # :
TAX ID :

ITEM DESCRIPTION	QUANTITY	UNIT	PRICE	DISCOUNT	AMOUNT	T
ROUNDUP ULTRA 2 1700AL	1.00	EA	143.00000	.00	143.00	Y

*Good
Ch # 501*

TAXABLE ===>	143.00	SUB TOTAL ===>	143.00
EXEMPT ===>	.00	TAX ===>	10.87
CHANGE ===>	.00	TOTAL ===>	153.87

THANKS! WE APPRECIATE YOUR BUSINESS

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Treasurer: Rob Runyon

ending balance

7 030.13 +
(97 mins) 400.21 -
002
- \$125.00 = 529.92 9
in '97 mins →

11/7/97 —

12/9/97 —

check charge

Round-Up
9/8/98

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401/2 / 2

INVOICE # - 021561

06/22/95

100 - CASH CUSTOMER

CASHIER : CM
TRAN CODE: 1 - CHECK
PO # :
TAX ID :

ITEM DESCRIPTION	QUANTITY	UNIT	PRICE	DISCOUNT	AMOUNT	T
ROUNDUP ULTRA 2 1/2 GAL	1.00	EA	143.00000	.00	143.00	T

good
ck # 501

TAXABLE ==>	143.00	SUB TOTAL ==>	143.00
EXEMPT ==>	.00	TAX ==>	10.87
CHANGE ==>	.00	TOTAL ==>	153.87

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