

TREASURER'S REPORT FOR APACHE HILLS ROAD MAINTENANCE
ASSOCIATION'S 2004 ANNUAL MEETING

The Apache Hills Road Maintenance Association deposited the following since the last annual meeting held in October of 2003:

Last year's ending balance : \$ 2,176.88

Checks written from October 2004 to October 2005:

11/05/04 Check No. 516 R. Everett (stamps) \$ 14.80

<u>TOTAL OF CHECKS:</u>	<u>\$ 14.80</u>
Balance:	\$ 2,162.08

10/05/2004	Deposit:	\$ 400.00
10/12/2004	"	150.00
11/26/2004	"	761.25
12/07/2004	"	525.00
12/08/2004	"	386.25
12/14/2004	"	150.00
12/15/2004	"	75.00
12/21/2004	"	250.00
12/28/2004	"	150.00
12/30/2004	"	75.00
01/04/2005	"	75.00
01/26/2005	"	75.00
03/04/2005	"	10.00
03/14/2005	"	225.00
04/06/2005	"	10.00
05/06/2005	"	10.00
08/29/2005	"	37.50
09/01/2005	"	10.00
09/06/2005	"	150.00

TOTAL OF DEPOSITS TO DATE: \$3,525.00

CLOSING BALANCE WITH 9/2005 STATEMENT: \$ 5,687.08

09/27/2005 " 150.00

09/30/2005 " 75.00

TOTAL OF DEPOSITS: \$ 3,750.00

BALANCE AFTER ADDING ADDITIONAL DEPOSITS: \$ 5,912.08

CLOSING BALANCE AS OF 10/03/05: \$ 5,912.08

(For breakdown of money received see Page 2.)

Submitted for Approval this 3rd day of October, 2005.

APPROVED: _____

Treasurer: Rob Runyon.

APACHE HILLS ROAD MAINTENANCE ASSOCIATION
TREASURER'S REPORT - OCTOBER 2005

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BREAK DOWN OF MONEYS PAID IN THE FISCAL YEAR FROM 10/2004 - 10/2005

DUES FOR:

1990 - \$.00	1995 - \$.00	2000 - \$.00
1991 - \$.00	1996 - \$.00	2001 - \$.00
1992 - \$.00	1997 - \$.00	2002 - \$ 37.50
1993 - \$.00	1998 - \$.00	2003 - \$ 375.00
1994 - \$.00	1999 - \$.00	2004 - \$3,140.00
2005 - \$150.00	INTEREST - \$ 47.50	

Total amount paid from 10/2004 - 9/30/2005 = \$ 3,750.00

RECORD ALL CHARGES OR CREDITS THAT AFFECT YOUR ACCOUNT

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NUMBER	DATE	DESCRIPTION OF TRANSACTION	PAYMENT/DEBIT (-)	✓ T	FEE (IF ANY) (-)	DEPOSIT/CREDIT (+)	\$	BALANCE	
504	11/18/79	Postmaster (postage)	\$ 13 20						
505	11/29/79	Better Roads Inc.	6300 00						
506	1/5/80	Mark Carmouche	150 00						
507	4/16/81	Better Roads Inc.	4640 00						
508	7/2/81	Mark Carmouche	150 00						
509	7/2/82	Mid Okla. Co-op	154 01						
510	12/5/82	Mark Carmouche	150 00						
511	9/18/83	Joey Smith (Chip + Seal)	11,750 00						
512	12/31	Mark Carmouche (Round-ups, etc.)	150 00 *						
* THIS CHECK WAS VOIDED & MR C. & ASSESMENT CHECK FOR \$150.00 WAS RETURNED TO HIM									
513	4/28/84	Joey Smith 1/2 Road Repair	1150 00						
515	5/6/84	Joey Smith 1/2 Road Repair	1150 00						
514		VOID							

REMEMBER TO RECORD AUTOMATIC PAYMENTS / DEPOSITS ON DATE AUTHORIZED.

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