

**TREASURER'S REPORT FOR APACHE HILLS ROAD MAINTENANCE**  
**ASSOCIATION'S 2009/2010 ANNUAL MEETING**

The Apache Hills Road Maintenance Association Treasurer's report since the last annual meeting held in October of 2009:

**Last year's ending balance:** **\$17,553.69**

TOTAL OF DEPOSITS THRU 10/07/2010	+	<u>\$ 2,394.40</u>
	TOTAL:	\$19,948.09

Checks written from October 2009 to October 7, 2010:

10/07/10	Check No. 535 to Better Roads (Repairs)	\$19,900.00
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<b>CLOSING BALANCE as of 10/12/10</b>	<b>\$ 48.09</b>
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Submitted for Approval this 12<sup>th</sup> day of October, 2010.

APPROVED: \_\_\_\_\_  
Treasurer: Rob Runyon.