

DATE	CHECK NUMBER	INFORMATION	Beginning Balance	INCOME	EXPENSES	BANK BALANCE	
10/7/10		RoseRock Bank (El Reno) Statement	\$ 19,948.09			\$ 19,948.09	
10/12/10	535	Payment to Better Roads			\$ 19,900.00	\$ 48.09	
10/13/10		Deposit		\$ 75.00		\$ 123.09	
10/18/10		Deposit (error - put into wrong account)		\$ 3,910.00		\$ 4,033.09	
10/19/10		Deposit		\$ 2,200.00		\$ 6,233.09	
10/19/10		Withdrawal (phone transfer out to correct 10/18 deposit)			\$ 3,910.00	\$ 2,323.09	Oct & Nov 2010 ending balance
11/8/10		Deposit		\$ 500.00		\$ 2,823.09	
12/14/10	536	Payment to Better Roads			\$ 2,800.00	\$ 23.09	Dec 2010 & Jan 2011 ending balance
		Final Balance at RoseRock Bank					

3/21/10

Account waiting to be closed and money put into MidFirst Account
closed account

\$ -

account closed

11/12/10		MidFirst Bank (Yukon) Account opened	\$0.00				
11/12/10		Deposit		\$ 2,800.00		\$ 2,800.00	
11/17/10		Deposit		\$ 3,925.00		\$ 6,725.00	
11/23/10		Deposit		\$ 1,275.00		\$ 8,000.00	
11/30/10		Deposit		\$ 475.00		\$ 8,475.00	Nov 30 2010 ending balance
12/6/10		Deposit		\$ 1,050.00		\$ 9,525.00	
12/8/10		Deposit		\$ 400.00		\$ 9,925.00	
12/20/10		Deposit		\$ 850.00		\$ 10,775.00	
12/23/10	500	Better Roads payment (final)			\$ 2,190.00	\$ 8,585.00	
12/31/10		Deposit		\$ 300.00		\$ 8,885.00	Dec 31 2010 ending balance
1/7/11		Deposit		\$ 275.00		\$ 9,160.00	
1/15/11		Deposit		\$ 300.00		\$ 9,460.00	
1/21/11		Deposit		\$ 2,652.50		\$ 12,112.50	
1/24/11		Deposit		\$ 300.00		\$ 12,412.50	
1/26/11		Deposit		\$ 400.00		\$ 12,812.50	
1/31/11		Deposit		\$ 100.00		\$ 12,912.50	Jan 31 2011 ending balance
2/8/11		Deposit		\$ 475.00		\$ 13,387.50	
2/15/11		Deposit		\$ 375.00		\$ 13,762.50	
2/17/11		Deposit		\$ 475.00		\$ 14,237.50	
2/20/11		Refunded interest - held \$200 until 2011 fee vote			\$ 452.50	\$ 13,785.00	
2/23/11		Deposit		\$ 175.00		\$ 13,960.00	Feb 28 2011 ending balance
3/2/11		Deposit		\$ 100.00		\$ 14,060.00	
3/15/11		Deposit		\$ 75.00		\$ 14,135.00	
3/21/11		deposit from closed RoseRock bank		\$ 23.09		\$ 14,158.09	Mar 31 ending balance
4/2/11		Deposit		\$ 150.00		\$ 14,308.09	
4/4/11		Deposit		\$ 300.00		\$ 14,608.09	
4/8/11		Deposit		\$ 400.00		\$ 15,008.09	
4/13/11		Deposit		\$ 450.00		\$ 15,458.09	
4/22/11		Deposit		\$ 1,000.00		\$ 16,458.09	Apr 30 ending balance
5/4/11		Deposit		\$ 675.00		\$ 17,133.09	
5/11/11		Deposit		\$ 600.00		\$ 17,733.09	
5/16/11		Deposit		\$ 500.00		\$ 18,233.09	May 31 ending balance
6/7/11		Deposit		\$ 225.00		\$ 18,458.09	June 30 ending balance
6/30/11		Deposit		\$ 225.00		\$ 18,683.09	
7/15/11		Deposit		\$ 375.00		\$ 19,058.09	July 31 ending balance
8/16/11		Deposit		\$ 375.00		\$ 19,433.09	
8/29/11		Deposit		\$ 25.00		\$ 19,458.09	Aug 31 ending balance
9/12/11		Deposit		\$ 150.00		\$ 19,608.09	Sept 30 ending balance
10/14/11		Deposit		\$ 150.00		\$ 19,758.09	
10/21/11		Deposit		\$ 25.00		\$ 19,783.09	
10/25/11		Deposit		\$ 150.00		\$ 19,933.09	Oct 31 ending balance
11/2/11		Deposit		\$ 450.00		\$ 20,383.09	
11/17/11		Deposit		\$ 150.00		\$ 20,533.09	
11/30/11		Deposit		\$ 25.00		\$ 20,558.09	Nov 31 ending balance
12/5/11		Deposit		\$ 150.00		\$ 20,708.09	
12/14/11		Deposit		\$ 300.00		\$ 21,008.09	
12/20/11		Deposit		\$ 300.00		\$ 21,308.09	
12/27/11		Deposit		\$ 300.00		\$ 21,608.09	
12/30/11		Deposit		\$ 900.00		\$ 22,508.09	Dec 31 ending balance
		Totals		\$ 25,150.59	\$ 2,642.50	\$ 22,508.09	current bank balance

12/31/11	Money owed (payments being made)	\$ 1,850.00
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10/12/10	535	Better Roads	\$ 19,900.00
12/14/10	536	Better Roads	\$ 2,800.00
12/23/10	500	Better Roads	\$ 2,190.00
		Total paid on contract	\$ 24,890.00