

APACHE HILLS ROAD MAINTENANCE ASSOC
 CHERYL D JONES
 MARGARET STUMP
 14900 TOMAHAWK DR
 YUKON OK 73099-8657

TO HELP FIGHT FINANCIAL CRIME, FEDERAL REGULATION NOW REQUIRES
 FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY, AND RECORD INFORMATION ABOUT
 BENEFICIAL OWNERS OF LEGAL ENTITY CUSTOMERS. TO COMPLY WITH THIS
 NEW REQUIREMENT, MIDFIRST BANK WILL BEGIN COLLECTING BENEFICIAL
 OWNERSHIP INFORMATION FROM LEGAL ENTITY CUSTOMERS. PLEASE VISIT
 MIDFIRST.COM/REQUIREMENT FOR MORE INFORMATION.

2001013599 Free Business Checking

Low Balance:	\$34,766.34	Beginning Balance:	\$34,766.34
Average Balance:	\$34,843.63	Ending Balance:	\$36,930.34
Interest Paid This Statement:	\$0.00	Total No. of Additions:	1
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	0

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
01-31	Beginning balance			\$34,766.34
02-28	Deposit	2,164.00		36,930.34
02-28	Ending totals	2,164.00	.00	\$36,930.34



DEPOSIT TICKET
TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

Apache Hills Road Association
 Cheryl Jones, Treasurer
 14900 Tomahawk Drive
 Yukon, OK 73099

DATE: February 27, 2018

MEMBER OF THE NATIONAL AUTOMATIC CLEARING HOUSE

MoFirst Bank
 7100 W. Hedger
 Oklahoma City, OK
 405.943.8002

22-STATE E-CHECK ITEM 9021-4444
 10-PAYEE E-CHECK ITEM 9021-4444

⑆303087995⑆ ⑈ 2001013599 ⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

CASH RECEIPTS

Hening 1914.00
Barnett 250.00

LIST CHECKS
 STATE

TOTAL OFFICIAL DEPOSIT
 SUB TOTAL

LESS CASH RECEIPTS

\$ 2164.00

TRF 9 9-010 02/28/18 08:11 AM
 2001013599 CM Deposit \$2,164.00

AMOUNT DEDUCTIBLE FROM THIS CHECK
 CHECK TOTAL
 CHECK NUMBER
 CHECK DATE

CHICKS

Deposit, Amount \$2,164.00, Date 2/28

