

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

2001013599 Free Business Checking

Low Balance:	\$53,678.84	Beginning Balance:	\$53,678.84
Average Balance:	\$54,057.28	Ending Balance:	\$54,134.79
Interest Paid This Statement:	\$0.00	Total No. of Additions:	3
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	1

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
05-31	Beginning balance			\$53,678.84	1005	06-17	104.05
06-07	Deposit	500.00		54,178.84			
06-07	Deposit	30.00		54,208.84			
06-17	Check 1005		-104.05	54,104.79			
06-28	Deposit	30.00		54,134.79			
06-30	Ending totals	560.00	-104.05	\$54,134.79			



DEPOSIT TICKET
TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

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

DATE June 6, 2019

LIST CHECKS
Singly

CASH RECEIVED
 2018
Boys

AMOUNT \$ 30.00

MIDFIRST BANK
7100 W. HEBNER
OKLAHOMA CITY, OK
405.943.8002

⑆303087995⑆ ⑆2001013599⑆

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

Deposit, Amount \$30.00, Date 6/7

DEPOSIT TICKET
TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

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

DATE June 6, 2019

LIST CHECKS
Singly

CASH RECEIVED
 2018
Boys

AMOUNT \$ 500.00

MIDFIRST BANK
7100 W. HEBNER
OKLAHOMA CITY, OK
405.943.8002

⑆303087995⑆ ⑆2001013599⑆

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

Deposit, Amount \$500.00, Date 6/7

DEPOSIT TICKET
TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

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

DATE June 27, 2019

LIST CHECKS
Singly

CASH RECEIVED
 2018
Boys

AMOUNT \$ 30.00

MIDFIRST BANK
7100 W. HEBNER
OKLAHOMA CITY, OK
405.943.8002

⑆303087995⑆ ⑆2001013599⑆

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

Deposit, Amount \$30.00, Date 6/28

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

1005
30-8799-0000

DATE June 14, 2019

Pay to the Order of Cheryl Jones \$ 104.05

One hundred four and 05/100 Dollars

MIDFIRST BANK
7100 W. HEBNER
OKLAHOMA CITY, OK
405.943.8002

For 2018-2019 stamps & liens

Cheryl D Jones

⑆303087995⑆ ⑆1005⑆ ⑆2001013599⑆

Check 1005, Date 6/17, Amount \$104.05

