

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

2001013599 Free Business Checking

Low Balance:	\$56,204.15	Beginning Balance:	\$56,204.15
Average Balance:	\$56,921.89	Ending Balance:	\$60,954.15
Interest Paid This Statement:	\$0.00	Total No. of Additions:	5
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>
11-30	Beginning balance			\$56,204.15
12-09	Deposit	500.00		56,704.15
12-16	Deposit	250.00		56,954.15
12-30	Deposit	2,500.00		59,454.15
12-30	Deposit	250.00		59,704.15
12-31	Deposit	1,250.00		60,954.15
12-31	Ending totals	4,750.00	.00	\$60,954.15

DEPOSIT TICKET
TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

Apache Hills Road Association
Cheryl Jones, Treasurer
1900 Tomahawk Drive
Yukon, OK 73099

DATE: December 9, 2019

CASH
 CHECKS
List: Check
Singly: 250.00
Total: 250.00

OPTIONAL FROM RECEIPT
 SUB TOTAL
LESS CASH RECEIVED
\$ 500.00

MidFirst Bank
7100 W Hefner
Oklahoma City, OK
405 943 8002

002001 000882910 DATE: 12092019

TRF: 59 20-2003 12/30/19 12:01 PM
2001013599 CR Deposit \$ 4280.00

Deposit, Amount \$500.00, Date 12/9

DEPOSIT TICKET
TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

Apache Hills Road Association
Cheryl Jones, Treasurer
1900 Tomahawk Drive
Yukon, OK 73099

DATE: Dec 16, 2019

CASH
 CHECKS
List: Whiskey
Singly: 250.00

OPTIONAL FROM RECEIPT
 SUB TOTAL
LESS CASH RECEIVED
\$ 250.00

MidFirst Bank
7100 W Hefner
Oklahoma City, OK
405 943 8002

002001 000882910 DATE: 12162019

TRF: 49 8-802 12/16/19 10:48 AM
2001013599 CR Receipt \$ 1250.00

Deposit, Amount \$250.00, Date 12/16

DEPOSIT TICKET
TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

Apache Hills Road Association
Cheryl Jones, Treasurer
1900 Tomahawk Drive
Yukon, OK 73099

DATE: December 30, 2019

CASH
 CHECKS
List: Boys
Singly: 250.00

OPTIONAL FROM RECEIPT
 SUB TOTAL
LESS CASH RECEIVED
\$ 250.00

MidFirst Bank
7100 W Hefner
Oklahoma City, OK
405 943 8002

002001 000999220 DATE: 12302019

TRF: 59 20-2003 12/30/19 12:01 PM
2001013599 CR Deposit \$ 4280.00

Deposit, Amount \$250.00, Date 12/30

DEPOSIT TICKET
TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

Apache Hills Road Association
Cheryl Jones, Treasurer
1900 Tomahawk Drive
Yukon, OK 73099

DATE: December 30, 2019

CASH
 CHECKS
List: Jones
Singly: 250.00

OPTIONAL FROM RECEIPT
 SUB TOTAL
LESS CASH RECEIVED
\$ 2500.00

MidFirst Bank
7100 W Hefner
Oklahoma City, OK
405 943 8002

002001 000999240 DATE: 12302019

TRF: 53 20-2003 12/30/19 12:01 PM
2001013599 CR Deposit \$ 4280.00

Handwritten list of names and amounts:
Brocklein 250.00
Equest 250.00
L Ransow 250.00
Sawdus 250.00
Summer 250.00
Arnet 250.00
Lumpel 750.00

Deposit, Amount \$2,500.00, Date 12/30

DEPOSIT TICKET
TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

Apache Hills Road Association
Cheryl Jones, Treasurer
1900 Tomahawk Drive
Yukon, OK 73099

DATE: December 31, 2019

CASH
 CHECKS
List: Meelung
Dollar
Singly: 250.00
250.00
750.00

OPTIONAL FROM RECEIPT
 SUB TOTAL
LESS CASH RECEIVED
\$ 1250.00

MidFirst Bank
7100 W Hefner
Oklahoma City, OK
405 943 8002

002001 000999240 DATE: 12312019

TRF: 59 20-2003 12/31/19 02:49 PM
2001013599 CR Deposit \$ 4280.00

Handwritten list of names and amounts:
Carmen 250.00
Smithe 250.00
500.00

Deposit, Amount \$1,250.00, Date 12/31

