

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

**2001013599 Free Business Checking**


---

Low Balance:	\$72,357.42	Beginning Balance:	\$72,357.42
Average Balance:	\$73,352.42	Ending Balance:	\$73,857.42
Interest Paid This Statement:	\$0.00	Total No. of Additions:	3
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>
03-31	Beginning balance			\$72,357.42
04-07	Deposit	900.00		73,257.42
04-14	Deposit	450.00		73,707.42
04-27	Deposit	150.00		73,857.42
<b>04-30</b>	<b>Ending totals</b>	<b>1,500.00</b>	<b>.00</b>	<b>\$73,857.42</b>



DEPOSIT TICKET  
TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

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

DATE: April 7, 2021

LIST FROM INVOICE

LESS CASH RECEIVED

MidFirst Bank  
7100 W Heiber  
Oklahoma City, OK  
406 343 8002

CASH RECEIVED

CASH 150.00  
Slidley 300.00  
Buckley 300.00  
Cline 150.00  
2  
900.00

303087995 2001013599

CHECKS

000802 001134570 DATE:04072021

TR:18 8-892 04/07/21 01:05 PM  
2001013599 CK Deposit \$900.00

Deposit, Amount \$900.00, Date 4/7

DEPOSIT TICKET  
TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

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

DATE: April 14, 2021

LIST FROM INVOICE

LESS CASH RECEIVED

MidFirst Bank  
7100 W Heiber  
Oklahoma City, OK  
406 343 8002

CASH RECEIVED

CASH 150.00  
Tate 150.00  
Alexander 150.00  
Duvall 150.00  
2  
450.00

303087995 2001013599

CHECKS

000802 001179270 DATE:04142021

TR:19 8-892 04/14/21 08:31 AM  
2001013599 CK Deposit \$450.00

Deposit, Amount \$450.00, Date 4/14

DEPOSIT TICKET  
TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

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

DATE: April 26, 2021

LIST FROM INVOICE

LESS CASH RECEIVED

MidFirst Bank  
7100 W Heiber  
Oklahoma City, OK  
406 343 8002

CASH RECEIVED

CASH 150.00  
Knox 150.00  
150.00

303087995 2001013599

CHECKS

000802 001134570 DATE:04262021

TR:19 8-892 04/27/21 08:29 AM  
2001013599 CK Deposit \$150.00

Deposit, Amount \$150.00, Date 4/27

