

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

2001013599 Free Business Checking

Low Balance:	\$78,360.22	Beginning Balance:	\$78,360.22
Average Balance:	\$78,360.22	Ending Balance:	\$78,360.22
Interest Paid This Statement:	\$0.00	Total No. of Additions:	0
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			\$78,360.22
02-28	Ending totals	.00	.00	\$78,360.22



