

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

**2001013599 Free Business Checking**


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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>
02-28	Beginning balance			\$78,360.22
<b>03-31</b>	<b>Ending totals</b>	<b>.00</b>	<b>.00</b>	<b>\$78,360.22</b>



