

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

2001013599 Free Business Checking

Low Balance:	\$70,648.79	Beginning Balance:	\$70,648.79
Average Balance:	\$70,648.79	Ending Balance:	\$70,648.79
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>
07-31	Beginning balance			\$70,648.79
08-31	Ending totals	.00	.00	\$70,648.79



