

APACHE HILLS ROAD MAINTENANCE ASSOC
 14900 TOMAHAWK DR
 YUKON OK 73099-8657

XXXXXX3599 Free Business Checking

Low Balance:	\$82,903.36	Beginning Balance:	\$82,753.36
Average Balance:	\$82,903.36	Ending Balance:	\$82,903.36
Interest Paid This Statement:	\$0.00	Total No. of Additions:	1
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			\$82,753.36
08-01	Deposit	150.00		82,903.36
08-31	Ending totals	150.00	.00	\$82,903.36

DEPOSIT TICKET

MIDFIRST BANK

DATE *8/1/2024*

NAME *Apache NLP*

ACCOUNT NUMBER ** 2001013599*

DEPOSIT: \$ *150.00*

DESCRIPTION: CASH

DOLLARS: *150 00*

CENTS: *2*

TOTAL FROM OTHER SIDE

SUB-TOTAL

LESS CASH RECEIVED

TOTAL DEPOSIT \$ *150.00*

⑆303087995⑆

08/01/2024 Deposit600 \$150.00

TR:86 8-807 08/01/24 11:36 AM

2001013599 Ck Deposit \$150.00

000801 002382420 DATE 08012024

ADDITIONAL CHECKS FOR DEPOSIT

