

TREASURER'S REPORT

The Apache Hills website is where all our important papers are stored.

DATE	CHECK	DEPOSITS	EXPENSES	BALANCE	
3/20/2023				\$ 76,401.91	ending balance 3/20/2023
3/22/2023		\$ 150.00		\$ 76,551.91	
4/25/2023		\$ 750.00		\$ 77,301.91	
4/30/2023		\$ 150.00		\$ 77,451.91	
5/8/2023		\$ 300.00		\$ 77,751.91	
5/22/2023		\$ 150.00		\$ 77,901.91	
5/22/2023	1008		\$ 3,960.00	\$ 73,941.91	Merritt paving repair
8/30/2023	1009		\$ 18.00	\$ 73,923.91	Lien filing fees
8/30/2023		\$ 600.00		\$ 74,523.91	
9/11/2023		\$ 300.00		\$ 74,823.91	
10/1/2023			\$ 72.32	\$ 74,751.59	GoDaddy domain fee
			\$ 191.88	\$ 74,559.71	GoDaddy annual host fee
11/10/2023		\$ 300.00		\$ 74,859.71	
		\$ 150.00		\$ 75,009.71	
12/5/2023		\$ 150.00		\$ 75,159.71	
12/29/2023		\$ 450.00		\$ 75,609.71	
		\$ 450.00		\$ 76,059.71	
1/3/2024		\$ 900.00		\$ 76,959.71	
		\$ 600.00		\$ 77,559.71	
		\$ 600.00		\$ 78,159.71	
		\$ 300.00		\$ 78,459.71	
		\$ 250.00		\$ 78,709.71	
		\$ 150.00		\$ 78,859.71	
1/5/2024		\$ 150.00		\$ 79,009.71	
1/12/2024		\$ 450.00		\$ 79,459.71	
		\$ 300.00		\$ 79,759.71	
1/29/2024		\$ 50.00		\$ 79,809.71	
2/26/2024				\$ 79,809.71	Final balance