

**FOSSIL SPIRNGS PHASE III
Bank Balance Sheet
for October 2018**

Date			
10/1/2018	Operating Account Beginning Balance		7,869.99
	Operating Account Deposits		150.00
10/3/2018	Deposit	150.00	
	Operating Account Withdrawals		272.23
10/5/2018	Check # 1065 Chuck Fowler	75.00	
10/11/2018	Cricket Wireless	35.00	
10/25/2018	Startex Power	11.39	
10/25/2018	Vista Print	63.99	
10/29/2018	USPS	11.85	
10/29/2018	Absolute Bookkeeping	75.00	
	Operating Account Ending Balance		7,747.76
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10/1/2018	Reserve Account Balance		2,268.30
	Reserve Account Deposits		
10/31/2018	Interest Payment		0.02
	Reserve Account Ending Balance		2,268.32
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10/31/2018	Total Assets		10,016.08