

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

**Date**

11/1/2018	<b>Operating Account Beginning Balance</b>		<b>7,551.37</b>
	<b>Operating Account Deposits</b>		<b>100.00</b>
12/18/2018	<b>Title Fee</b>	100.00	
	<b>Operating Account Withdrawals</b>		<b>121.39</b>
12/11/2018	Cricket Wireless	35.00	
12/24/2018	Startex Power	11.39	
12/27/2018	Absolute Bookkeeping	75.00	
	<b>Operating Account Ending Balance</b>		<b>7,529.98</b>
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12/1/2018	<b>Reserve Account Balance</b>		<b>2,268.34</b>
	<b>Reserve Account Deposits</b>		
12/31/2018	Interest Payment		<b>0.02</b>
	<b>Reserve Account Ending Balance</b>		<b>2,268.36</b>
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11/30/2018	<b>Total Assets</b>		<b>9,798.34</b>