

FOSSIL SPRINGS PHASE III

Bank Balance Sheet

June 2016

June 2016

Operating Account Deposits 1,975.00

\$2,000.00

Fee for Check printing -58.00

Ending Balance 1,917.00

Reserve Account Deposit 25.00

June Total Assets 1,942.00

FOSSIL SPRINGS PHASE III

Bank Balance Sheet

July 2016

July 2016

Beginning Balance 1, 917.00

Operating Account Deposits 6,975.18

07/05 300.00

07/26 6,675.18

Withdrawals 198.68

07/12 Phone & first month 77.88

07/29 Mowing 100.00

07/29 Electric 20.80

Ending Balance 8,693.50

Reserve Account 25.00

July Total Assets 8,718.50

FOSSIL SPRINGS PHASE III

Bank Balance Sheet

August 2016

August 2016

Beginning Balance 8,693.50

Operating Account Deposits 739.78

08/11 300.00

08/17 339.78:

08/23 100.00:

Withdrawals 308.74

08/01 Magnets 45.00

08/11 Phone Bill 35.00

08/16 Garage Sale Signs 29.00

08/16 Stamps 94.00

08/16 Mowing 75.00

08/22 Stamps 30.24

Ending Balance 9,125.04

Reserve Account 25.00

August Total Assets 9,150.04

FOSSIL SPRINGS PHASE III

Bank Balance Sheet

September 2016

September 2016

Beginning Balance 9,125.04

Operating Account Deposits 370.38

09/20 370.38

Withdrawals 819.70

09/01 Star Tex Power 18.70

09/07 Mowing 75.00

09/12 Phone Bill 35.00

09/27 Mowing 75.00

09/30 Insurance 616.00

Ending Balance 8,675.72

Reserve Account 25.00

September Total Assets 8,700.72

FOSSIL SPRINGS PHASE III

Bank Balance Sheet

October 2016

October 2016

Beginning Balance 8,675.72

Operating Account Deposits 50.00

10/17 50.00

Withdrawals 757.45

10/11 Phone Bill 35.00

10/14 Mowing 75.00

10/19 Star Tex Power 10.99

10/19 Direct Energy 7.28

10/12 Insurance 618.00

10/27 Stamps 11.20

Ending Balance 7,968.25

Reserve Account 25.00

October Total Assets 7,993.25