

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

<b>Date</b>			
7/1/2018	<b>Operating Account Beginning Balance</b>		<b>18,588.16</b>
	<b>Operating Account Deposits</b>		<b>165.00</b>
7/25/2018	Deposit	165.00	
	<b>Operating Account Withdrawals</b>		<b>10,661.48</b>
7/16/2018	Check #1060 LoneStar Outdoor Creations	10,530.00	
7/11/2018	Cricket Wireless	35.00	
7/25/2018	Startex Power	10.52	
7/27/2018	Direct Energy	10.96	
7/27/2018	Absolute Bookkeeping	75.00	
		10,661.48	
	<b>Operating Account Ending Balance</b>		<b>8,091.68</b>
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7/1/2018	<b>Reserve Account Balance</b>		<b>2,268.24</b>
	<b>Reserve Account Deposits</b>		
7/31/2018	Interest Payment		<b>0.02</b>
	<b>Reserve Account Ending Balance</b>		<b>2,268.26</b>
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7/31/2018	<b>Total Assets</b>		<b>10,359.94</b>