

FOSSIL SPIRNGS PHASE III  
Bank Balance Sheet  
for November 2017

<b>Date</b>			
11/1/2017	<b>Operating Account Beginning Balance</b>		<b>2,283.59</b>
	<b>Operating Account Deposits</b>		<b>12,000.00</b>
11/15/2017	Transfer from Reserve Account	12,000.00	
	<b>Operating Account Withdrawals</b>		<b>7,194.80</b>
11/13/2017	Check 1049 Absolute Bookkeeping	75.00	
11/6/2017	Check 1050 Carroll Slag/Pizza for HOA mtg	49.00	
11/13/2017	Cricket Wireless	35.00	
11/16/2017	Check 1051 Lone Star Outdoor Creations	7,000.00	
11/22/2017	Startex Power	10.52	
11/27/2017	Direct Energy	10.28	
11/30/2017	Bank Fees	15.00	
	<b>Operating Account Ending Balance</b>		<b>6,131.32</b>
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11/1/2017	<b>Reserve Account Balance</b>		<b>17,023.00</b>
	<b>Reserve Account Deposits</b>		<b>0.09</b>
11/1/1931	Interest Payment	0.09	
	<b>Reserve Account Withdrawals</b>		<b>12,000.00</b>
11/15/2017	Transfer to Operating Account	12,000.00	
	<b>Reserve Account Ending Balance</b>		<b>5,023.09</b>
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11/30/2017	<b>Total Assets</b>		<b>11,154.41</b>