

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

Date			
6/1/2018	Operating Account Beginning Balance		18,861.97
	Operating Account Deposits		145.00
6/26/2018	Deposit	145.00	
	Operating Account Withdrawals		418.81
6/1/2018	Check #1058 Chuck Fowler	75.00	
6/11/2018	Post and Parcel	135.00	
6/11/2018	Cricket Wireless	35.00	
6/25/2018	Startex Power	12.85	
6/26/2018	Direct Energy	10.96	
6/28/2018	Absolute Bookkeeping	75.00	
6/29/2018	Check #1059 Chuck Fowler	75.00	
	Operating Account Ending Balance		18,588.16
<hr/>			
6/1/2018	Reserve Account Balance		2,268.22
	Reserve Account Deposits		
6/29/2018	Interest Payment		0.02
	Reserve Account Ending Balance		2,268.24
<hr/>			
6/30/2018	Total Assets		20,856.40