

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

Date			
5/1/2018	Operating Account Beginning Balance		18,907.45
	Operating Account Deposits		410.00
5/10/2018	Deposit	410.00	
	Operating Account Withdrawals		455.48
5/8/2018	Wix.com	49.00	
5/8/2018	Check #1057 Chuck Fowler	75.00	
5/9/2018	Absolute Bookkeeping	200.00	
5/11/2018	Cricket Wireless	35.00	
5/24/2018	Startex Power	10.52	
5/25/2018	Direct Energy	10.96	
5/29/2018	Absolute Bookkeeping	75.00	
	Operating Account Ending Balance		18,861.97
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5/1/2018	Reserve Account Balance		2,268.20
	Reserve Account Deposits		
5/31/2018	Interest Payment		0.02
	Reserve Account Ending Balance		2,268.22
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5/31/2018	Total Assets		21,130.19