

FOSSIL SPIRNGS PHASE III  
Bank Balance Sheet  
for February 2018

<b>Date</b>			
2/1/2018	<b>Operating Account Beginning Balance</b>		<b>3,269.02</b>
	<b>Operating Account Deposits</b>		<b>8,147.00</b>
2/1/2018	Deposit	725.00	
2/1/2018	Deposit	580.00	
2/1/2018	Deposit	290.00	
2/5/2018	Deposit	1,160.00	
2/5/2018	Deposit	290.00	
2/5/2018	Deposit	52.00	
2/8/2018	Deposit	145.00	
2/14/2018	Deposit	1,160.00	
2/14/2018	Deposit	870.00	
2/14/2018	Deposit	725.00	
2/28/2018	Deposit	870.00	
2/28/2018	Deposit	435.00	
2/28/2018	Deposit	310.00	
2/28/2018	Deposit	245.00	
2/28/2018	Deposit	145.00	
2/28/2018	Deposit	145.00	
	<b>Operating Account Withdrawals</b>		<b>291.38</b>
2/12/2018	Cricket Wireless	35.00	
2/14/2018	Startex Power	2.90	
2/20/2018	<b>Return Item NSF</b>	145.00	
2/20/2018	<b>Return Item NSF Fee</b>	12.00	
2/23/2018	Direct Energy	10.96	
2/23/2018	Startex Power	10.52	
2/26/2018	Absolute Bookkeeping	75.00	
	<b>Operating Account Ending Balance</b>		<b>11,124.64</b>
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2/1/2018	<b>Reserve Account Balance</b>		<b>2,268.14</b>
	<b>Reserve Account Deposits</b>		
2/28/2018	Interest Payment		<b>0.02</b>
	<b>Reserve Account Ending Balance</b>		<b>2,268.16</b>
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2/28/2018	<b>Total Assets</b>		<b>13,392.80</b>