

## FOSSIL SPIRNGS PHASE III

## Bank Balance Sheet

for May 2017

<b>Date</b>			
5/1/2017	<b>Operating Account Beginning Balance</b>		<b>20,966.22</b>
	<b>Operating Account Deposits</b>		<b>460.00</b>
5/5/2017		460.00	
	<b>Operating Account Withdrawals</b>		
5/4/2017	Transfer to Savings	14,000.00	
5/11/2017	Cricket Wireless	35.00	
5/4/2017	Startex Power	10.85	
5/12/2017	Check # 1031 Chuck Fowler	75.00	
5/25/2017	Check # 1032 Chuck Fowler	75.00	
5/28/2017	Direct Energy	10.28	
5/28/2017	Startex Power	22.92	<b>14,229.05</b>
	<b>Operating Account Ending Balance</b>		<b>7,148.17</b>
5/1/2017	<b>Reserve Account Beginning Balance</b>		
	<b>Reserve Account Deposits</b>		<b>2,911.81</b>
5/4/2017		14,000.00	
5/5/2017		110.36	
5/31/2017	Interest Payment	0.13	<b>14,110.49</b>
	<b>Reserve Account Ending Balance</b>		<b>17,022.30</b>
5/31/2017	<b>Total Assets</b>		<b>24,170.47</b>