

FOSSIL SPIRNGS PHASE III
Bank Balance Sheet
for February 2017

Date			
3/1/2017	Operating Account Beginning Balance		13,672.85
	Operating Account Deposits		4,191.42
3/2/2017		920.00	
3/2/2017		780.00	
3/2/2017		181.25	
3/2/2017		145.00	
3/9/2017		580.00	
3/9/2017		145.00	
3/20/2017		870.00	
3/20/2017		253.75	
3/20/2017		171.42	
3/20/2017		145.00	
	Operating Account Withdrawals		596.98
3/9/2017	Staples	16.23	
3/13/2017	Cricket Wireless	35.00	
3/17/2017	USPS	49.00	
3/24/2017	Fast Signs	47.04	
3/24/2017	Fast Signs	47.04	
3/20/2017	Check 1022 Absolute Bookkeeping (2 Mo)	150.00	
3/22/2017	Check 1023 Christy Foster - Refund of double pmt	145.00	
3/31/2017	Check 1024 Chuck Fowler - Landscaping	75.00	
	Operating Account Ending Balance		17,267.29
3/1/2017	Beginning Reserve Account Balance		25.00
3/9/2017		167.75	
3/31/2017	Reserve Account Ending Balance		192.75
2/28/2017	Total Assets		17,460.04