

**FOSSIL SPIRNGS PHASE III  
Bank Balance Sheet  
for June 2020**

<b>Date</b>			
6/1/2020	<b>Operating Account Beginning Balance</b>		<b><u>14,001.54</u></b>
	<b>Operating Account Deposits</b>		<b>15,490.00</b>
6/1/2020	Deposit	145.00	
6/9/2020	<b>Deposit</b>	345.00	
6/23/2020	Transfer from Savings	15,000.00	
	<b>Operating Account Withdrawals</b>		<b>24,297.82</b>
6/5/2020	Post and Parcel	135.00	
6/11/2020	Check 1092 - Waste Connection	807.19	
6/12/2020	Cricket Wireless	35.00	
6/12/2020	City of Haltom	16.60	
6/16/2020	Check 1093 - TOASA LLP	531.25	
6/19/2020	Returned Item Fee for Check #1094	34.00	
6/23/2020	Startex Power	20.76	
6/23/2020	Dte Energy	13.81	
6/23/2020	Startex Power	12.80	
6/24/2020	GettysburgFlag	284.92	
6/24/2020	Arkansas Flag	162.94	
6/25/2020	Check 1094 - Auga Irrigation	22,155.75	
6/26/2020	Absolute Bookkeeping	75.00	
6/30/2020	Startex Power	12.80	
	<b>Operating Account Ending Balance</b>		<b><u>19,271.37</u></b>
6/1/2020	<b>Reserve Beginning Account Balance</b>		<b>0.13</b>
	<b>Reserve Account Deposits</b>		
6/30/2020	Interest Payment	0.13	
	<b>Reserve Account Withdrawals</b>		<b>15,000.00</b>
6/23/2020	Transfer to Operating Account	15,000.00	
	<b>Reserve Account Ending Balance</b>		<b><u>4,270.50</u></b>
6/30/2020	<b>Total Assets</b>		<b>9,464.22</b>