

**FOSSIL SPIRNGS PHASE III
Bank Balance Sheet
for November 2019**

Date			
11/1/2019	Operating Account Beginning Balance		974.44
	Operating Account Deposits		0.00
	Operating Account Withdrawals		382.90
11/4/2019	Afford a Bounce	210.53	
11/12/2019	Cricket Wireless	35.00	
11/21/2019	Startex Power - 5333 Chessie	20.76	
11/21/2019	Dte Energy	13.81	
11/26/2019	Absolute Bookkeeping	75.00	
10/31/2019	Startex Power - 5333 Chessie	12.80	
10/31/2019	Monthly Service Fee	15.00	
	Operating Account Ending Balance		591.54
<hr/>			
11/1/2019	Reserve Account Balance		22,269.23
	Reserve Account Deposits		0.17
11/30/2019	Interest Payment	0.17	
	Reserve Account Ending Balance		22,269.40
<hr/>			
11/30/2019	Total Assets		22,860.94