

FOSSIL SPIRNGS PHASE III
Bank Balance Sheet
for April 2017

Date			
4/1/2017	Operating Account Beginning Balance		17,267.29
	Operating Account Deposits		4,255.00
4/7/2017		1,740.00	
4/7/2017		725.00	
4/7/2017		725.00	
4/7/2017		435.00	
4/7/2017		290.00	
4/7/2017		195.00	
4/7/2017		145.00	
	Operating Account Withdrawals		556.07
4/11/2017	Cricket Wireless	35.00	
	Check # 1025 Direct Energy	21.07	
	Check # 1026 Chuck Fowler	75.00	
	Check # 1028 Chuck Fowler	75.00	
	Check # 1029 Absolute Bookkeeping	75.00	
	Check # 1030 Absolute Bookkeeping	275.00	
	Operating Account Ending Balance		20,966.22
4/1/2017	Reserve Account Beginning Balance		192.75
	Reserve Account Deposits		2,719.06
4/7/2017		2,054.04	
4/7/2017		465.00	
4/7/2017		200.00	
4/28/2017	Interest Payment	0.02	
	Reserve Account Ending Balance		2,911.81
4/30/2017	Total Assets		23,878.03