

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

<b>Date</b>			
4/1/2019	<b>Operating Account Beginning Balance</b>		<b>15,207.73</b>
	<b>Operating Account Deposits</b>		<b>3,407.50</b>
4/1/2019	Deposit	1015.00	
4/1/2019	Deposit	725.00	
4/1/2019	Deposit	362.50	
4/2/2019	Deposit	580.00	
4/3/2019	Stripe	435.00	
4/22/2019	Deposit	145.00	
4/23/2019	Deposit	145.00	
	<b>Operating Account Withdrawals</b>		<b>392.27</b>
4/8/2019	Check 1070 - J.O.K. Irrigation - Irrigation Repair	150.06	
4/11/2019	Cricket Wireless	35.00	
4/23/2019	Check 1071 - A Cut Above Lawncare	185.00	
4/23/2019	Startex Power - 5333 Chessie	11.39	
4/26/2019	Energy Benefits	10.82	
	<b>Operating Account Ending Balance</b>		<b>18,222.96</b>
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4/30/2019	<b>Reserve Account Balance</b>		<b>2,268.42</b>
	<b>Reserve Account Deposits</b>		
4/30/2019	Interest Payment		<b>0.02</b>
	<b>Reserve Account Ending Balance</b>		<b>2,268.44</b>
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4/30/2019	<b>Total Assets</b>		<b>20,491.40</b>