

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

Date			
8/1/2019	Operating Account Beginning Balance		756.66
	Operating Account Deposits		955.00
8/13/2019	Deposit	100.00	
8/14/2019	Deposit	165.00	
8/19/2019	Deposit	360.00	
8/19/2019	Deposit	360.00	
	Operating Account Withdrawals		633.40
8/2/2019	Check # 1080 Chuck Fowler:Lawncare	100.00	
8/6/2019	Post and Parcel	28.00	
8/12/2019	Cricket Wireless	35.00	
8/14/2019	Check # 1018 Chuck Fowler:Lawncare	100.00	
8/22/2019	Startex Power - 5333 Chessie	11.39	
8/27/2019	Absolute Bookkeeping	75.00	
8/27/2019	Dte Energy	10.82	
8/28/2019	Staples: Office Supplies	146.19	
8/30/2019	USPS	112.00	
8/31/2019	Monthly Service Fee	15.00	
		633.40	
	Operating Account Ending Balance		1,078.26
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8/1/2019	Reserve Account Balance		22,268.67
	Reserve Account Deposits		0.18
8/30/2019	Interest Payment	0.18	
	Reserve Account Ending Balance		22,268.85
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8/30/2019	Total Assets		23,347.11