

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

Date			
7/1/2020	Operating Account Beginning Balance		<u>5,193.72</u>
	Operating Account Deposits		365.00
7/6/2020	Deposit	165.00	
7/17/2020	Deposit	200.00	
	Operating Account Withdrawals		679.09
7/13/2020	Cricket Wireless	35.00	
7/17/2020	City of Haltom	438.92	
7/23/2020	Startex Power	20.76	
7/23/2020	Dte Energy	13.81	
7/23/2020	Startex Power	12.80	
7/28/2020	Absolute Bookkeeping	75.00	
7/30/2020	Startex Power	12.80	
7/31/2020	Check 1095 - Julio Martinez - Repairs	70.00	
	Operating Account Ending Balance		<u>4,879.63</u>
7/1/2020	Reserve Beginning Account Balance		4,270.50
	Reserve Account Deposits		0.04
7/31/2020	Interest Payment	0.04	
	Reserve Account Ending Balance		<u>4,270.54</u>
7/31/2020	Total Assets		9,150.17