

FOSSIL SPIRNGS PHASE III
Bank Balance Sheet
for July 2017

Date			
7/1/2017	Operating Account Beginning Balance		6,828.17
	Operating Account Deposits		1,485.00
7/26/2017		1,135.00	
7/26/2017		350.00	
	Operating Account Withdrawals		
7/7/2017	Check # 1035 Absolute Bookkeeping (2 months)	150.00	
7/11/2017	Cricket Wireless	35.00	
7/21/2017	Check # 1036 Chuck Fowler	75.00	
7/26/2017	Direct Energy	21.07	
7/26/2017	Startex Power	10.98	
7/28/2017	Check # 1037 Chuck Fowler	75.00	
	Operating Account Ending Balance		7,946.12
7/1/2017	Reserve Account Beginning Balance		17,022.44
	Reserve Account Deposits		0.14
7/31/2017	Interest Payment	0.14	
	Reserve Account Withdrawals		
	Reserve Account Ending Balance		17,022.58
7/31/2017	Total Assets		24,968.70