

**FOSSIL SPIRNGS PHASE III
Bank Balance Sheet
for September 2018**

Date

9/1/2018	Operating Account Beginning Balance	8,001.42
	Operating Account Deposits	0.00
	Deposit	
	Operating Account Withdrawals	131.43
9/11/2018	Cricket Wireless	35.00
9/18/2018	Direct Energy	10.04
9/25/2018	Startex Power	11.39
9/28/2018	Absolute Bookkeeping	75.00
	Operating Account Ending Balance	7,869.99
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9/1/2018	Reserve Account Balance	2,268.28
	Reserve Account Deposits	
9/30/2018	Interest Payment	0.02
	Reserve Account Ending Balance	2,268.30
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9/30/2018	Total Assets	10,138.29