

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

Date			
2/1/2019	Operating Account Beginning Balance		7,402.15
	Operating Account Deposits		5,095.00
2/1/2019	Stripe	145.00	
2/4/2019	Stripe	145.00	
2/5/2019	Stripe	145.00	
2/8/2019	Stripe	290.00	
2/13/2019	Deposit	1,305.00	
2/13/2019	Deposit	580.00	
2/13/2019	Deposit	145.00	
2/13/2019	Stripe	145.00	
2/14/2019	Stripe	145.00	
2/15/2019	Stripe	145.00	
2/19/2019	Deposit	580.00	
2/19/2019	Deposit	290.00	
2/21/2019	Deposit	290.00	
2/21/2019	Stripe	290.00	
2/22/2019	Stripe	20.00	
2/25/2019	Stripe	145.00	
2/27/2019	Stripe	290.00	
	Operating Account Withdrawals		294.71
2/11/2019	Cricket Wireless	35.00	
2/19/2019	Check 1069 Lone Star Creations	87.50	
2/19/2019	Absolute Bookkeeping	75.00	
2/19/2019	Absolute Bookkeeping	75.00	
2/21/2019	Startex Power	11.39	
2/25/2019	Dte Energy Benefits	10.82	
	Operating Account Ending Balance		12,202.44
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2/1/2019	Reserve Account Balance		2,268.38
	Reserve Account Deposits		
2/28/2019	Interest Payment		0.02
	Reserve Account Ending Balance		2,268.40
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2/28/2019	Total Assets		14,470.84