

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

Date			
12/1/2019	Operating Account Beginning Balance		591.54
	Operating Account Deposits		3,240.00
12/16/2019	Transfer from Reserve	3,000.00	
12/17/2019	Credit Return from Absolute Bookkeeping	75.00	
12/20/2019	Stripe Payment - HOA Dues	165.00	
	Operating Account Withdrawals		255.83
12/4/2019	Check 1084 - Block Party Permit	70.66	
12/12/2019	Cricket Wireless	35.00	
12/20/2019	Dte Energy	13.81	
12/23/2019	Startex Power - 5333 Chessie	20.76	
12/23/2019	Startex Power - 5333 Chessie	12.80	
12/26/2019	Absolute Bookkeeping	75.00	
12/30/2019	Startex Power - 5333 Chessie	12.80	
12/31/2019	Monthly Service Fee	15.00	
	Operating Account Ending Balance		3,575.71
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12/1/2019	Reserve Account Balance		22,269.40
	Reserve Account Deposits		0.18
12/30/2019	Interest Payment	0.18	
	Reserve Account Withdrawals		3,000.00
12/16/2019	Transfer to Operating Account	3,000.00	
	Reserve Account Ending Balance		19,269.58
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12/31/2019	Total Assets		22,860.94