

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

**Date**

11/1/2018	<b>Operating Account Beginning Balance</b>		<b>7,747.76</b>
	<b>Operating Account Deposits</b>		<b>0.00</b>
	<b>Operating Account Withdrawals</b>		<b>196.39</b>
11/7/2018	Check # 1066 Chuck Fowler	75.00	
11/13/2018	Cricket Wireless	35.00	
11/23/2018	Startex Power	11.39	
11/28/2018	Absolute Bookkeeping	75.00	
	<b>Operating Account Ending Balance</b>		<b>7,551.37</b>
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11/1/2018	<b>Reserve Account Balance</b>		<b>2,268.32</b>
	<b>Reserve Account Deposits</b>		
11/30/2018	Interest Payment		<b>0.02</b>
	<b>Reserve Account Ending Balance</b>		<b>2,268.34</b>
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11/30/2018	<b>Total Assets</b>		<b>9,819.71</b>