

FOSSIL SPRINGS PHASE III

Bank Balance Sheet

**December 2016**

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**Beginning Balance** 8,857.77

**Operating Account Deposits** \$0.0

**Withdrawals** 3,670.20

12/12 Phone Bill 35.00

12/27 Stamps 65.80

12/28 Insurance 3,569.40

**Ending Balance** 5,187.57

**Reserve Account** 25.00

**October Total Assets** 5,212.57