

FOSSIL SPIRNGS PHASE III

Bank Balance Sheet

for August 2017

Date			
8/1/2017	Operating Account Beginning Balance		7,946.12
	Operating Account Deposits		0.00
	Operating Account Withdrawals		403.24
8/11/2017	Cricket Wireless	35.00	
8/11/2017	Check 1038 Chuck Fowler (Landscaping)	75.00	
8/23/2017	Check 1039 Chuck Fowler (Landscaping)	75.00	
8/23/2017	Staples	81.77	
8/25/2017	USPS	114.80	
8/31/2017	Startex Power	11.39	
8/31/2017	Direct Energy	10.28	
	Operating Account Ending Balance		7,542.88
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8/1/2017	Reserve Account Balance		17,022.58
	Reserve Account Deposits		
8/30/2017	Interest Payment		0.14
	Reserve Account Ending Balance		17,022.72
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8/31/2017	Total Assets		24,565.60