

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

Date			
9/1/2019	Operating Account Beginning Balance		1,078.26
	Operating Account Deposits		645.00
9/9/2019	Deposit	235.00	
9/19/2019	Deposit	410.00	
	Operating Account Withdrawals		372.37
9/12/2019	Cricket Wireless	35.00	
9/23/2019	Startex Power - 5333 Chessie	20.76	
9/23/2019	Dte Energy	13.81	
9/23/2019	Startex Power - 5333 Chessie	12.80	
9/25/2019	Check # 1082 Chuck Fowler: Landscape	100.00	
9/25/2019	Check # 1083 Chuck Fowler: Landscape	100.00	
9/27/2019	Absolute Bookkeeping	75.00	
9/30/2019	Monthly Service Fee	15.00	
	Operating Account Ending Balance		1,350.89
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9/1/2019	Reserve Account Balance		22,268.85
	Reserve Account Deposits		0.19
9/30/2019	Interest Payment	0.19	
	Reserve Account Ending Balance		22,269.04
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9/30/2019	Total Assets		23,619.93