

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

Date			
3/1/2019	Operating Account Beginning Balance		12,202.44
	Operating Account Deposits		3,062.50
3/5/2019	Stripe	435.00	
3/13/2019	Stripe	145.00	
3/15/2019	Deposit	970.00	
3/15/2019	Deposit	642.50	
3/15/2019	Stripe	145.00	
3/20/2019	Stripe	290.00	
3/22/2019	Stripe	145.00	
3/27/2019	Stripe	145.00	
3/29/2019	Stripe	145.00	
	Operating Account Withdrawals		57.21
3/11/2019	Cricket Wireless	35.00	
3/21/2019	Startex Power	11.39	
3/28/2019	Dte Energy Benefits	10.82	
	Operating Account Ending Balance		15,207.73
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3/1/2019	Reserve Account Balance		2,268.40
	Reserve Account Deposits		
3/29/2019	Interest Payment		0.02
	Reserve Account Ending Balance		2,268.42
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3/31/2019	Total Assets		17,476.15