

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

Date			
5/1/2019	Operating Account Beginning Balance		18,222.96
	Operating Account Deposits		6,727.03
5/17/2019	Deposit	6582.03	
5/21/2019	Deposit	145.00	
	Operating Account Withdrawals		663.31
5/9/2019	Check 1074 A Cut Above Mowing	185.00	
5/13/2019	Check 1072 Connie Sanchez	21.10	
5/13/2019	Cricket Wireless	35.00	
5/20/2019	Absolute Bookkeeping	225.00	
5/23/2019	Startex Power - 5333 Chessie	11.39	
5/24/2019	Check 1075 Chuck Folwer	100.00	
5/28/2019	Absolute Bookkeeping	75.00	
5/28/2019	Dte Energy	10.82	
	Operating Account Ending Balance		24,286.68
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5/1/2019	Reserve Account Balance		2,268.44
	Reserve Account Deposits		
5/30/2019	Interest Payment		0.02
	Reserve Account Ending Balance		2,268.46
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5/30/2019	Total Assets		26,555.14