

FOSSIL SPIRNGS PHASE III
Bank Balance Sheet
for April 2018

Date			
4/1/2018	Operating Account Beginning Balance		14,398.75
	Operating Account Deposits		4,715.18
4/3/2018	Deposit	1,450.00	
4/3/2018	Deposit	310.00	
4/3/2018	Deposit	285.00	
4/3/2018	Deposit	145.00	
4/13/2018	Deposit	680.00	
4/13/2018	Deposit	310.00	
4/13/2018	Deposit	290.00	
4/26/2018	Deposit	520.18	
4/26/2018	Deposit	315.00	
4/26/2018	Deposit	245.00	
4/26/2018	Deposit	165.00	
	Operating Account Withdrawals		171.48
4/6/2018	Check #1056 Chuck Fowler	75.00	
4/25/2018	Startex Power	10.52	
4/27/2018	Absolute Bookkeeping	75.00	
4/27/2018	Direct Energy	10.96	
	Operating Account Ending Balance		18,907.45
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4/1/2018	Reserve Account Balance		2,268.18
	Reserve Account Deposits		
4/30/2018	Interest Payment		0.02
	Reserve Account Ending Balance		2,268.20
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4/30/2018	Total Assets		21,175.65