

FOSSIL SPIRNGS PHASE III
Bank Balance Sheet
for December 2017

Date			
12/1/2017	Operating Account Beginning Balance		6,131.32
	Operating Account Deposits		3,290.00
12/4/2017		245.00	
12/19/2017		290.00	
12/19/2017	Transfer from Reserve Account	2,755.00	
	Operating Account Withdrawals		5,983.20
12/4/2017	Check 1048 Rusty Freeman/Landscaping	540.00	
12/11/2017	Check 1052 Absolute Bookkeeping	375.00	
12/11/2017	Cricket Wireless	35.00	
12/18/2017	Check 1053 Lone Star Outdoor Creations	4,870.00	
12/18/2017	Kroger/Stamps for Mailing	127.40	
12/22/2017	Startex Power	10.52	
12/27/2017	Direct Energy	10.28	
12/29/2017	Bank Fees	15.00	
	Operating Account Ending Balance		3,438.12
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12/1/2017	Reserve Account Balance		5,023.09
	Reserve Account Deposits		0.03
12/29/2017	Interest Payment	0.03	
	Reserve Account Withdrawals		2,755.00
12/19/2017	Transfer to Operating Account	2,755.00	
	Reserve Account Ending Balance		2,268.12
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12/31/2017	Total Assets		5,706.24