

FOSSIL SPIRNGS PHASE III

Bank Balance Sheet

for June 2017

Date		
6/1/2017	Operating Account Beginning Balance	7,148.17
	Operating Account Deposits	
	None	
	Operating Account Withdrawals	
6/5/2017	Post and Parcel	135.00
6/5/2017	#1033 Chuck Fowler/Lawncare	75.00
6/7/2017	Cricket Wireless	35.00
6/20.2017	#1034 Chuck Fowler/Lawncare	75.00
	Operating Account Ending Balance	6,828.17
6/1/2017	Reserve Account Beginning Balance	17,022.30
	Reserve Account Deposits	
6/30/2017	Interest Income	0.14
	Reserve Account Ending Balance	17,022.44
6/30/2017	Total Assets	<u>23,850.61</u>