

FOSSIL SPIRNGS PHASE III
Bank Balance Sheet
for March 2018

Date			
3/1/2018	Operating Account Beginning Balance		11,124.64
	Operating Account Deposits		3,625.00
3/6/2018	Deposit	1,160.00	
3/6/2018	Deposit	580.00	
3/6/2018	Deposit	145.00	
3/12/2018	Deposit	290.00	
3/21/2018	Deposit	870.00	
3/21/2018	Deposit	435.00	
3/21/2018	Deposit	145.00	
	Operating Account Withdrawals		350.89
3/12/2018	Cricket Wireless	35.00	
3/19/2018	Check #1055 Chuck Fowler	75.00	
3/23/2018	Startex Power	11.84	
3/28/2018	Web*Registerwebsite	141.00	
3/28/2018	Direct Energy	13.05	
3/29/2018	Absolute Bookkeeping	75.00	
	Operating Account Ending Balance		14,398.75
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3/1/2018	Reserve Account Balance		2,268.16
	Reserve Account Deposits		
3/31/2018	Interest Payment		0.02
	Reserve Account Ending Balance		2,268.18
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2/28/2018	Total Assets		16,666.93