

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

Date			
6/1/2019	Operating Account Beginning Balance		24,286.68
	Operating Account Deposits		580.00
6/4/2019	Deposit	315.00	
6/18/2019	Deposit	265.00	
	Operating Account Withdrawals		1,664.59
6/6/2019	Post & Parcle	135.00	
6/11/2019	Cricket Wireless	35.00	
6/20/2019	Check 1073 Calvin Peguas	71.32	
6/21/2019	Startex Power - 5333 Chessie	11.39	
6/26/2019	Absolute Bookkeeping	75.00	
6/26/2019	Dte Energy	10.82	
6/27/2019	Check 1077 Chuck Folwer	1,326.06	
	Operating Account Ending Balance		23,202.09
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6/1/2019	Reserve Account Balance		2,268.46
	Reserve Account Deposits		
6/28/2019	Interest Payment		0.02
	Reserve Account Ending Balance		2,268.48
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6/28/2019	Total Assets		25,470.57