

**FOSSIL SPIRNGS PHASE III  
Bank Balance Sheet  
for August 2020**

<b>Date</b>			
8/1/2020	<b>Operating Account Beginning Balance</b>		<b><u>4,879.63</u></b>
	<b>Operating Account Deposits</b>		<b>0.00</b>
	<b>Operating Account Withdrawals</b>		<b>532.36</b>
8/12/2020	Cricket Wireless	35.00	
8/21/2020	Startex Power	20.76	
8/24/2020	City of Haltom	38.80	
8/25/2020	Check 1096 - TAOSE	350.00	
8/28/2020	Absolute Bookkeeping	75.00	
8/31/2020	Startex Power	12.80	
	<b>Operating Account Ending Balance</b>		<b><u>4,347.27</u></b>
8/1/2020	<b>Reserve Beginning Account Balance</b>		<b>4,270.54</b>
	<b>Reserve Account Deposits</b>		<b>0.04</b>
8/31/2020	Interest Payment	0.04	
	<b>Reserve Account Ending Balance</b>		<b><u>4,270.58</u></b>
8/31/2020	<b>Total Assets</b>		<b>8,617.85</b>