

FOSSIL SPIRNGS PHASE III
Bank Balance Sheet
for February 2017

Date			
2/1/2017	Operating Account Beginning Balance		10,134.07
	Operating Account Deposits		3,892.00
2/1/2017		1,015.00	
2/1/2017		725.00	
2/7/2017		707.00	
2/7/2017		580.00	
2/9/2017		575.00	
2/9/2017		290.00	
	Operating Account Withdrawals		353.22
2/13/2017	Cricket Wireless	35.00	
2/13/2017	USPS	49.00	
1/31/2017	Check 1018 Direct Energy	10.28	
1/31/2017	Check 1019 StarTex Power	33.94	
2/27/2017	Check 1020 Shelley Cox (Accountant)	150.00	
2/27/2017	Check 1021 Chuck Fowler (Landscaping)	75.00	
	Operating Account Ending Balance		13,672.85
2/28/2017	Reserve Account Balance		25.00
2/28/2017	Total Assets		13,697.85