

FOSSIL SPIRNGS PHASE III  
Bank Balance Sheet  
for October 2017

Date			
10/1/2017	<b>Operating Account Beginning Balance</b>		<b>2,283.59</b>
	<b>Operating Account Deposits</b>		<b>430.00</b>
10/10/2017	Deposit		
10/10/2017	Deposit	265.00	
		165.00	
	<b>Operating Account Withdrawals</b>		<b>1,387.47</b>
10/5/2017	Check 1044 Lone Start Outdoor Creations	1,000.00	
10/10/2017	<b>Check 1045 Chuck Fowler</b>	75.00	
10/10/2017	<b>Check 1046 Save a Tree</b>	120.00	
10/10/2017	<b>Direct Energy</b>	10.28	
10/10/2017	<b>Startex Power</b>	11.39	
10/11/2017	Cricket Wireless	35.00	
10/18/2017	<b>Check 1047 SMA</b>	100.00	
10/25/2017	Startex Power	10.52	
10/27/2017	Direct Energy	10.28	
10/31/2017	Bank Fees	15.00	
	<b>Operating Account Ending Balance</b>		<b>1,326.12</b>
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10/1/2017	<b>Reserve Account Balance</b>		<b>17,022.85</b>
	<b>Reserve Account Deposits</b>		
10/31/2017	Interest Payment		<b>0.15</b>
	<b>Reserve Account Ending Balance</b>		<b>17,023.00</b>
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10/31/2017	<b>Total Assets</b>		<b>18,349.12</b>