

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

<b>Date</b>			
10/1/2019	<b>Operating Account Beginning Balance</b>		<b>1,350.89</b>
	<b>Operating Account Deposits</b>		<b>215.00</b>
10/23/2019	Deposit	50.00	
10/23/2019	Deposit	165.00	
	<b>Operating Account Withdrawals</b>		<b>591.45</b>
10/15/2019	Cricket Wireless	35.00	
10/15/2019	Postnet	191.56	
10/16/2019	Amazon	178.60	
10/23/2019	Afford a Bounce	25.00	
10/23/2019	Startex Power - 5333 Chessie	0.30	
10/23/2019	Dte Energy	13.81	
10/28/2019	Absolute Bookkeeping	75.00	
10/28/2019	Vista Print	44.38	
10/31/2019	Startex Power - 5333 Chessie	12.80	
10/31/2019	Monthly Service Fee	15.00	
	<b>Operating Account Ending Balance</b>		<b>974.44</b>
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10/1/2019	<b>Reserve Account Balance</b>		<b>22,269.04</b>
	<b>Reserve Account Deposits</b>		<b>0.19</b>
10/31/2019	Interest Payment	0.19	
	<b>Reserve Account Ending Balance</b>		<b>22,269.23</b>
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10/31/2019	<b>Total Assets</b>		<b>23,243.67</b>