

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

Date			
1/1/2019	Operating Account Beginning Balance		7,529.98
	Operating Account Deposits		4,786.89
1/16/2019	Deposit	290.00	
1/16/2019	Deposit	290.00	
1/16/2019	Deposit	153.00	
1/25/2019	Deposit	1,015.00	
1/25/2019	Deposit	725.00	
1/25/2019	Deposit	290.00	
1/29/2019	Deposit	870.00	
1/29/2019	Deposit	435.00	
1/29/2019	Deposit	435.00	
1/30/2019	Stripe Transfer	283.89	
	Operating Account Withdrawals		4,914.72
1/11/2019	Cricket Wireless	35.00	
1/14/2019	USPS	100.00	
1/15/2019	Check 1068 Scarborough Medlin HOA Insurance	2,775.00	
1/16/2019	Wix.com	223.36	
1/16/2019	Dte Energy Benefits	44.97	
1/23/2019	Check 1067 Lone Star Creations	1,725.00	
1/24/2019	StarTex Power	11.39	
	Operating Account Ending Balance		7,402.15
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1/1/2019	Reserve Account Balance		2,268.36
	Reserve Account Deposits		
1/31/2019	Interest Payment		0.02
	Reserve Account Ending Balance		2,268.38
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1/31/2019	Total Assets		9,670.53