

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

Date			
7/1/2019	Operating Account Beginning Balance		23,202.09
	Operating Account Deposits		215.00
7/3/2019	Deposit	165.00	
7/10/2019	Deposit	50.00	
	Operating Account Withdrawals		22,660.43
7/1/2019	Transfer to Reserve Account	20,000.00	
7/3/2019	Check # 1076 Chuck Fowler:Lawncare	100.00	
7/3/2019	Check # 1078 Chuck Fowler:Lawncare	100.00	
7/8/2019	Wastconnect	581.59	
7/8/2019	Wastconnect	581.59	
7/15/2019	Cricket Wireless	43.00	
7/22/2019	Check # 1079 Cooper Electric HOA Sign	1,142.04	
7/23/2019	Startex Power - 5333 Chessie	11.39	
7/26/2019	Absolute Bookkeeping	75.00	
7/26/2019	Dte Energy	10.82	
7/31/2019	Monthly Service Fee	15.00	
	Operating Account Ending Balance		786.66
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7/1/2019	Reserve Account Balance		2,268.48
	Reserve Account Deposits		20,000.19
7/1/2019	Transfer From Operating Account	20,000.00	
7/30/2019	Interest Payment	0.19	
	Reserve Account Ending Balance		22,268.67
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7/30/2019	Total Assets		23,023.33