

FOSSIL SPIRNGS PHASE III
Bank Balance Sheet
for January 2018

Date			
1/1/2018	Operating Account Beginning Balance		3,438.12
	Operating Account Deposits		3,120.00
1/3/2018	Deposit	580.00	
1/3/2018	Deposit	100.00	
1/10/2018	Deposit	290.00	
1/17/2018	Deposit	145.00	
1/19/2018	Deposit	145.00	
1/24/2018	Deposit	245.00	
1/30/2018	Deposit	580.00	
1/30/2018	Deposit	435.00	
1/30/2018	Deposit	435.00	
1/30/2018	Deposit	165.00	
	Operating Account Withdrawals		3,289.10
1/9/2018	Blueline Insurance Group	2,755.00	
1/11/2018	Cricket Wireless	35.00	
1/16/2018	Check 1054 Absolute Bookkeeping	75.00	
1/18/2018	Staples	118.85	
1/24/2018	Thestampmaker	44.45	
1/25/2018	Startex Power	10.52	
1/26/2018	Direct Energy	10.28	
1/29/2018	Absolute Bookkeeping	75.00	
1/29/2018	Law Offices of Monty Buhrow	150.00	
1/31/2018	Bank Fees	15.00	
	Operating Account Ending Balance		3,269.02
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1/1/2018	Reserve Account Balance		2,268.12
	Reserve Account Deposits		
1/31/2018	Interest Payment		0.02
	Reserve Account Ending Balance		2,268.14
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1/31/2018	Total Assets		5,537.16