

Leawood - Bank Statements
Twelve Months Ended December 31, 2021

Schedule C

<u>CB&T Account Number</u>						<u>#60798</u>	<u>#1315236</u>	<u>#1539302</u>
Balance per CBT	31-Dec					48,588.18	185,872.90	52,353.05
Description	Date	Reference	RF	Amount	Amount	Balance	Amount	Amount
Missouri - DOR	7-Jan	ACH/DEP	1			48,588.18		1,827.77
Lights - Empire	10-Jan	EBIL/ACH	A		(69.67)	48,518.51		
Lights - Empire	10-Jan	EBIL/ACH	A		(286.13)	48,232.38		
Real Estate Taxes	16-Jan	Deposit	2	13,497.83		61,730.21		
Railroad Utility	16-Jan	Deposit	2	1,352.18		63,082.39		
Empire- Franchise Taxes	21-Jan	ACH/DEP	B	1,749.69		64,832.08		
Interest Income	17-Jan	Bank State				64,832.08	7.13	
Warton, Fisher & Lee, LLC	21-Jan	#2504	A		(855.00)	63,977.08		
Allgeier, Martin & Associates	22-Jan	#2505	A		(682.50)	63,294.58		
Building Permits	23-Jan	Deposit	3	35.00		63,329.58		
Missouri - DOR	23-Jan	ACH/DEP	4	2,226.35		65,555.93		
Eagle Eye DigiPrint	23-Jan	#2503	A		(250.75)	65,305.18		
Newton County Treasurer	23-Jan	#2501	A		(663.76)	64,641.42		
Volk Insurance	24-Jan	#2506	A		(1,276.00)	63,365.42		
Redings Mill Fire District	27-Jan	#2507	A		(15.00)	63,350.42		
The Lawn Guy -Paul Horton	28-Jan	#2502	A		(1,200.00)	62,150.42		
Balance per CBT	31-Jan					62,150.42	185,880.03	54,180.82
Missouri - DOR	7-Feb	ACH/DEP	5			62,150.42		2,053.92
Lights - Empire	10-Feb	EBIL/ACH	6	(72.45)		62,077.97		
Lights - Empire	10-Feb	EBIL/ACH	7	(286.30)		61,791.67		
Empire- Franchise Taxes	19-Feb	ACH/DEP	B		2,114.98	63,906.65		
Interest Income	20-Feb	Bank State				63,906.65	8.66	
Missouri - DOR	21-Feb	ACH/DEP	8		2,306.41	66,213.06		
Missouri - DOR	21-Feb	ACH/DEP	9			66,213.06		9.77
Real Estate Taxes	28-Feb	Deposit	10		203.85	66,416.91		
Balance per CBT	28-Feb					66,416.91	185,888.69	56,244.51
Note on January 16th Deposit								
Real Estate Taxes				13,497.83				
Railroad Utility				1,352.18				
Deposit per bank statement				14,850.01				
Missouri - DOR	6-Mar	ACH/DEP	1			66,416.91		1,829.53

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Lights - Empire	10-Mar	EBIL/ACH	2	(72.31)		66,344.60		
Lights - Empire	10-Mar	EBIL/ACH	3	(288.55)		66,056.05		
Empire- Franchise Taxes	10-Mar	ACH/DEP	B		2,029.26	68,085.31		
Interest Income	20-Mar	Bank State	BS	-	-	68,085.31	7.38	
Missouri - DOR	19-Mar	ACH/DEP	4		1,995.89	70,081.20		
Real Estate Taxes	30-Mar	Deposit	5		65.20	70,146.40		
Balance per CBT	29-Mar					70,146.40	185,896.07	58,074.04
Missouri - DOR	7-Apr	ACH/DEP	6	-		70,146.40		1,690.55
Lights - Empire	13-Apr	EBIL/ACH	7	(288.87)		69,857.53		
Lights - Empire	13-Apr	EBIL/ACH	8	(71.19)		69,786.34		
Empire- Franchise Taxes	17-Apr	ACH/DEP	B		2,011.61	71,797.95		
Interest Income	20-Apr	Bank State	BS			71,797.95	7.89	
Missouri - DOR	23-Apr	ACH/DEP	9		2,348.78	74,146.73		
Real Estate Taxes	28-Apr	Deposit	10		140.84	74,287.57		
Warton, Fisher & Lee, LLC	28-Apr	#2510	A	(1,262.50)		73,025.07		
Eagle Eye DigiPrint	28-Apr	#2512	A	(190.52)		72,834.55		
Building Permits	28-Apr	Deposit	11		10.00	72,844.55		
Newton County Treasurer	28-Apr	#2508	A	(16.39)		72,828.16		
Balance per CBT	30-Apr					72,828.16	185,903.96	59,764.59
Allgeier, Martin & Associates	1-May	#2511	A		(6,583.91)	66,244.25		
The Lawn Guy -Paul Horton	5-May	#2509	A		(2,400.00)	63,844.25		
Missouri - DOR	7-May	ACH/DEP	1					3,023.16
Lights - Empire	11-May	EBIL/ACH	A		(67.79)	63,776.46		
Lights - Empire	11-May	EBIL/ACH	A		(290.81)	63,485.65		
Deposit error - Rich Reed	13-May	Deposit	2				400.00	
Empire- Franchise Taxes	18-May	ACH/DEP	B	2,011.61		65,497.26		
Missouri - DOR	20-May	ACH/DEP	3	1,886.89		67,384.15		
Interest Income	20-May	Bank State	BS				7.64	
Allgeier, Martin & Associates	26-May	#2315	A		(8,244.22)	59,139.93		
Balance per CBT	31-May					59,139.93	186,311.60	62,787.75
Beverly Kiehl	2-Jun	#2515	A		(104.44)	59,035.49		
Eagle Eye DigiPrint	2-Jun	#2514	A		(189.95)	58,845.54		
Missouri - DOR	7-Jun	ACH/DEP	4			58,845.54		1,447.56
Real Estate Taxes	9-Jun	Deposit	5	4,778.22		63,623.76		

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Lights - Empire	10-Jun	EBIL/ACH	6		(67.77)	63,555.99		
Lights - Empire	10-Jun	EBIL/ACH	7		(291.62)	63,264.37		
Anchor Stone	16-Jun	#2516	A		(1,101.07)	62,163.30		
WCA Waste Systems	16-Jun	#2517	A		(2,019.37)	60,143.93		
Empire- Franchise Taxes	17-Jun	ACH/DEP	B	1,180.21		61,324.14		
Transfer	18-Jun	Transfer	2	400.00		61,724.14	(400.00)	
Missouri - DOR	19-Jun	ACH/DEP	8	1,609.79		63,333.93		
Interest Income	19-Jun	Bank State	BS			63,333.93	7.66	
Balance per CBT	30-Jun					63,333.93	185,919.26	64,235.31
Missouri - DOR	7-Jul	ACH/DEP	1			63,333.93		3,996.55
Building Permits	10-Jul	Deposit	2	10.00		63,343.93		
Real Estate Taxes	10-Jul	Deposit	2	43.61		63,387.54		
Lights - Empire	10-Jul	EBIL/ACH	3		(65.13)	63,322.41		
Lights - Empire	10-Jul	EBIL/ACH	4		(292.59)	63,029.82		
Void	16-Jul	#2524	A			63,029.82		
Empire- Franchise Taxes	17-Jul	ACH/DEP	B	1,787.69		64,817.51		
Interest Income	20-Jul	Bank State	BS			64,817.51	7.90	
U.S. Postal Service	21-Jul	#2525	5		(92.00)	64,725.51		
Newton County Treasurer	21-Jul	#2019	A		(193.64)	64,531.87		
Allgeier, Martin & Associates	21-Jul	#2521	A		(11,284.98)	53,246.89		
Missouri - DOR	22-Jul	ACH/DEP	6	2,286.58		55,533.47		
NC Election Authority	23-Jul	#2523	A		(14.58)	55,518.89		
Eagle Eye DigiPrint	23-Jul	#2522	A		(260.75)	55,258.14		
Newton County Treasurer	30-Jul	Deposit	7b	0.77		55,258.91		
Building Permits	30-Jul	Deposit	7a	45.00	-	55,303.91		
Balance per CBT	31-Jul					55,303.91	185,927.16	68,231.86
Money Market	4-Aug	Transfer	8	88,223.91		143,527.82	(88,223.91)	
The Lawn Guy -Paul Horton	4-Aug	#2520	A		(1,200.00)	142,327.82		
E*Trade Securities	6-Aug	#2518	A		(400.00)	141,927.82		
Missouri - DOR	7-Aug	ACH/DEP	9			141,927.82		2,153.17
Lights - Empire	10-Aug	EBIL/ACH	10		(63.12)	141,864.70		
Lights - Empire	10-Aug	EBIL/ACH	11		(294.21)	141,570.49		
Pavement Management	12-Aug	#2526	12		(118,223.91)	23,346.58		
Real Estate Taxes	12-Aug	Deposit	13	51.53		23,398.11		

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Empire- Franchise Taxes	19-Aug	ACH/DEP	B	3,069.34		26,467.45		
Missouri - DOR	19-Aug	ACH/DEP	14	2,558.71		29,026.16		
Interest Income	20-Aug	Bank State	BS			29,026.16	5.84	
						29,026.16		
Balance per CBT	31-Aug					29,026.16	97,709.09	70,385.03
Missouri - DOR	4-Sep	ACH/DEP	1					2,365.30
Lights - Empire	10-Sep	EBIL/ACH	A		(294.18)	28,731.98		
Lights - Empire	10-Sep	EBIL/ACH	A		(61.74)	28,670.24		
Interest Income	18-Sep	Bank State	BS				3.88	
Real Estate Taxes	18-Sep	Deposit	2	178.49		28,848.73		
Missouri - DOR	21-Sep	ACH/DEP	3	2,476.62	-	31,325.35		
Empire- Franchise Taxes	21-Sep	ACH/DEP	B	2,859.97		34,185.32		
Newton County Treasurer	22-Sep	#2527	A		(9.20)	34,176.12		
NC Clerk /Desmond	22-Sep	#2531	A		(96.00)	34,080.12		
Chris Chappell	22-Sep	#2533	A		(403.00)	33,677.12		
Allgeier, Martin & Associates	22-Sep	#2530	A		(5,634.31)	28,042.81		
Pavement Management	22-Sep	#2535	A		(6,567.99)	21,474.82		
Warten, Fisher & Lee	23-Sep	#2529	A		(105.00)	21,369.82		
Missouri - DOR	24-Sep	ACH/DEP	4			21,369.82		14.83
Matt Designs	29-Sep	2534	A		(37.50)	21,332.32		
Eagle Eye DigiPrint	30-Sep	#2532	A		(278.95)	21,053.37		
Balance per CBT	30-Sep					21,053.37	97,712.97	72,765.16
Missouri - DOR	7-Oct	ACH/DEP	5			21,053.37		2,506.81
Advance Highway Signs	8-Oct	Transfer	T	24,370.00		45,423.37		(24,370.00)
Lights - Empire	13-Oct	EBIL/ACH	6		(69.91)	45,353.46		
Lights - Empire	13-Oct	EBIL/ACH	7		(293.70)	45,059.76		
The Lawn Guy -Paul Horton	14-Oct	#2528	A		(1,200.00)	43,859.76		
Empire- Franchise Taxes	16-Oct	ACH/DEP	B	3,055.07		46,914.83		
Advance Highway Signs	16-Oct	#2536	8		(24,370.00)	22,544.83		
Interest Income	20-Oct	Bank State	BS			22,544.83	4.20	
Missouri - DOR	22-Oct	ACH/DEP	9	2,477.20		25,022.03		
Balance per CBT	31-Oct					25,022.03	97,717.17	50,901.97
Missouri - DOR	6-Nov	ACH/DEP	1					3,196.90
Kasl - Building permit	10-Nov	Deposit	2	10.00	-	25,032.03		

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314,116.51
318,496.71
308,239.28

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197,120.28
191,531.50
173,641.17

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176,190.95
182,338.64