

Leawood - Bank Statements
12 Months Ended December 31, 2021

Schedule C

						Checking	MM	Total CBT
	Date	Ref #		Deposits	Checks	Balance		
CB&T Account Number	2021		Ref			#60798	#1315226	#1539302
Balance per CBT	31-Dec					33,943.49	97,720.33	50,674.82
Missouri - DOR	7-Jan	ACH/DEP	1					2,345.42
Lights - Empire	11-Jan	EBIL/ACH	A		(72.64)	33,870.85		
Lights - Empire	11-Jan	EBIL/ACH	A		(288.95)	33,581.90		
Building Permits	15-Jan	Deposit	2	25.00		33,606.90		
Empire- Franchise Taxes	15-Jan	ACH/DEP	B	1,935.38		35,542.28		
Real Estate Taxes	16-Jan	Deposit	3	15,216.82		50,759.10		
Interest Income	20-Jan	Bank State	BS				1.77	
Missouri - DOR	22-Jan	ACH/DEP	4	2,218.18		52,977.28		
Newton County Treasurer	27-Jan	#2549	A		(144.81)	52,832.47		
Warten, Fisher & Lee	27-Jan	#2551	A		(195.00)	52,637.47		
Eagle Eye DigiPrint	27-Jan	#2553	A		(205.74)	52,431.73		
Newton County Treasurer	27-Jan	#2554	A		(557.61)	51,874.12		
Advance Highway Signs	27-Jan	#2548	A		(6,126.00)	45,748.12		
Volk Insurance	29-Jan	#2552	A		(1,604.00)	44,144.12		
Balance per CBT	31-Jan					44,144.12	97,722.10	53,020.24
The Lawn Guy -Paul Horton	2-Feb	#2550	A		(1,200.00)	42,944.12		
Missouri - DOR	5-Feb	ACH/DEP	5					3,285.85
Real Estate Taxes	5-Feb	Deposit	6	50.50		42,994.62		
Lights - Empire	10-Feb	EBIL/ACH	7		(75.29)	42,919.33		
Lights - Empire	10-Feb	EBIL/ACH	8		(288.99)	42,630.34		
Empire- Franchise Taxes	17-Feb	ACH/DEP	B	2,480.63		45,110.97		
Interest Income	19-Feb	Bank State	BS			45,110.97	1.61	
Missouri - DOR	23-Feb	ACH/DEP	9	2,274.36		47,385.33		
Balance per CBT	28-Feb					47,385.33	97,723.71	56,306.09
Missouri - DOR	5-Mar	ACH/DEP	1			47,385.33		2,298.96
Missouri - DOR	19-Mar	ACH/DEP	1			47,385.33		2.80
Lights - Empire	10-Mar	EBIL/ACH	A		(66.61)	47,318.72		
Lights - Empire	10-Mar	EBIL/ACH	A		(289.56)	47,029.16		
Liberty- Franchise Taxes	17-Mar	ACH/DEP	B	1,950.49		48,979.65		
Missouri - DOR	19-Mar	ACH/DEP	2	2,154.82		51,134.47		
Interest Income	19-Mar	Bank State	BS			51,134.47	1.50	
Warten, Fisher & Lee	30-Mar	#2557	A		(255.00)	50,879.47		
Newton County Treasurer	31-Mar	#2555	A		(2.02)	50,877.45		
Eagle Eye DigiPrint	31-Mar	#2558	A		(203.71)	50,673.74		
Balance per CBT	31-Mar					50,673.74	97,725.21	58,607.85
The Lawn Guy -Paul Horton	1-Apr	#2556	A		(1,200.00)	49,473.74		
Missouri - DOR	7-Apr	ACH/DEP	3			49,473.74		1,492.25

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Lights - Empire	12-Apr	EBIL/ACH	4		(68.75)	49,404.99		-
Lights - Empire	12-Apr	EBIL/ACH	5		(289.64)	49,115.35		
Liberty - Franchise Taxes	16-Apr	ACH/DEP	B		2,461.70	51,577.05		
Missouri - DOR	21-Apr	ACH/DEP	6		2,186.55	53,763.60		
Interest Income	26-Apr	Bank State	BS			53,763.60	1.71	
Real Estate Taxes	27-Apr	Deposit	7		3.68	53,767.28		
Building Permits	27-Apr	Deposit	7		25.00	53,792.28		
Balance per CBT	30-Apr					53,792.28	97,726.92	60,100.10
Missouri - DOR	9-May	ACH/DEP	1			53,792.28		2,908.09
Lights - Liberty	10-May	EBIL/ACH	A		(69.26)	53,723.02		
Lights - Liberty	10-May	EBIL/ACH	A		(290.13)	53,432.89		
Real Estate Taxes	12-May	Deposit	2	223.34		53,656.23		
Missouri - DOR	18-May	ACH/DEP	3	2,750.69	-	56,406.92		
Liberty - Franchise Taxes	19-May	ACH/DEP	B	1,646.82	-	58,053.74		
Interest Income	20-May	Bank State	BS			58,053.74	1.61	
Recorder of Deeds (Desmond)	25-May	#2563	A	-	(90.00)	57,963.74		
Newton County Treasurer	28-May	#2559	A	-	(9.08)	57,954.66		
Warten, Fisher & Lee	28-May	#2561	A		(130.50)	57,824.16		
Balance per CBT	28-May					57,824.16	97,728.53	63,008.19
Missouri - DOR	7-Jun	ACH/DEP	4			57,824.16		1,428.23
WCA Waste Systems	1-Jun	#2564	A		(2,206.16)	55,618.00		
The Lawn Guy -Paul Horton	2-Jun	#2560	A		(1,200.00)	54,418.00		
Eagle Eye DigiPrint	3-Jun	#2565	A		(203.12)	54,214.88		
Lights - Liberty	10-Jun	EBIL/ACH	5		(63.47)	54,151.41		
Lights - Liberty	10-Jun	EBIL/ACH	6		(290.34)	53,861.07		
Building Permits	17-Jun	Deposit	7	10.00		53,871.07		
Real Estate Taxes	17-Jun	Deposit	8	94.37		53,965.44		
Liberty - Franchise Taxes	18-Jun	ACH/DEP	B	1,432.81		55,398.25		
Missouri - DOR	18-Jun	ACH/DEP	9	2,618.91		58,017.16		
Interest Income	18-Jun	Bank State	BS			58,017.16	1.55	
Building Permits	28-Jun	Deposit	10	10.00		58,027.16		
	30-Jun					58,027.16	97,730.08	64,436.42
Balance per CBT	30-Jun					58,027.16	97,730.08	64,436.42
Missouri - DOR	7-Jul	ACH/DEP	1					2,357.72
Lights - Liberty	12-Jul	EBIL/ACH	A	64.55		57,962.61		
Lights - Liberty	12-Jul	EBIL/ACH	A	293.21		57,669.40		
Liberty - Franchise Taxes	16-Jul	ACH/DEP	B		1,591.45	59,260.85		
Interest Income	20-Jul	Bank State	BS			59,260.85	1.71	
Missouri - DOR	21-Jul	ACH/DEP	2		2,672.41	61,933.26		
Newton County Treasurer	27-Jul	#2566	A	3.77		61,929.49		
Chris Chappell	27-Jul	#2567	A	278.00		61,651.49		

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Election Authority - Newton	27-Jul	#2562	A	288.99		61,362.50		
Allgeier, Martin & Associates	27-Jul	#2569	A	696.00		60,666.50		
Eagle Eye DigiPrint	28-Jul	#2570	A	263.40		60,403.10		
Balance per CBT	31-Jul					60,403.10	97,731.79	66,794.14
Dr. Morris	2-Aug	#2571	A	1,500.00		58,903.10		
US Post Office	3-Aug	#2568	A	118.00		58,785.10		
Missouri - DOR	6-Aug	ACH/DEP	3	-		58,785.10		3,489.44
Lights - Liberty	10-Aug	EBIL/ACH	4	63.37		58,721.73		
Lights - Liberty	10-Aug	EBIL/ACH	5	293.21		58,428.52		
Liberty - Franchise Taxes	18-Aug	ACH/DEP	B		2,841.11	61,269.63		
Missouri - DOR	19-Aug	ACH/DEP	6		2,503.20	63,772.83		
Interest Income	20-Aug	Bank State	BS			63,772.83	1.66	
Building Permits	26-Aug	Deposit	9		10.00	63,782.83		
Balance per CBT	31-Aug					63,782.83	97,733.45	70,283.58
Missouri - DOR	7-Sep	ACH/DEP	1	-	-	63,782.83		2,243.42
Lights - Liberty	10-Sep	EBIL/ACH	A	65.16		63,717.67		
Lights - Liberty	10-Sep	EBIL/ACH	A	293.21		63,424.46		
Liberty - Franchise Taxes	17-Sep	ACH/DEP	B		3,027.71	66,452.17		
Real Estate Taxes	20-Sep	Deposit	2		106.40	66,558.57		
Interest Income	20-Sep	Bank State	BS			66,558.57	1.66	
Missouri - DOR	22-Sep	ACH/DEP	3		2,489.29	69,047.86		
Newton County Treasurer	28-Sep	#2572	A	4.26		69,043.60		
Warten, Fisher & Lee	28-Sep	#2573	A	70.00		68,973.60		
Allgeier, Martin & Associates 9/28	28-Sep	#2574	A	696.00		68,277.60		
Eagle Eye DigiPrint	29-Sep	#2575	A	222.00		68,055.60		
Balance per CBT	30-Sep					68,055.60	97,735.11	72,527.00
Missouri - DOR	7-Oct	ACH/DEP	4			68,075.60		1,717.24
Building Permits	7-Oct	Deposit	5		20.00	68,010.96		
Lights - Liberty	10-Oct	EBIL/ACH	6	64.64		67,717.75		
Lights - Liberty	10-Oct	EBIL/ACH	7	293.21		65,767.75		
Hicklin Asphalt	12-Oct	#2576	A	1,950.00		68,913.26		
Liberty - Franchise Taxes	17-Oct	ACH/DEP	B	-	3,145.51	68,913.26		
Interest Income	20-Oct	Bank State	BS	-		71,311.91	1.61	
Missouri - DOR	22-Oct	ACH/DEP	8	-	2,398.65	71,311.91		
Balance per CBT	31-Oct					71,311.91	97,736.72	74,244.24
American Rescue Plan	1-Nov	Deposit	1	68,102.63	-	139,414.54		
American Rescue Plan	2-Nov	Transfer	1	-	(68,102.63)	71,311.91	68,102.63	
Missouri - DOR	5-Nov	ACH/DEP	2			71,311.91		3,394.19
Lights - Liberty	10-Nov	EBIL/ACH	A	-	(69.37)	71,242.54		
Lights - Liberty	10-Nov	EBIL/ACH	A	-	(293.21)	70,949.33		
Missouri - DOR	18-Nov	ACH/DEP	3	2,426.73	-	73,376.06		

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Lancaster Signs	18-Nov	#2586	A	-	(5,223.97)	68,152.09		
Denny Desmond	18-Nov	#2581	A	-	(595.00)	67,557.09		
Interest Income	19-Nov	Bank State	BS			67,557.09	2.28	
Liberty - Franchise Taxes	19-Nov	ACH/DEP	B	2,504.21	-	70,061.30		
Warten, Fisher & Lee	22-Nov	#2578	A	-	(152.50)	69,908.80		
Allgeier, Martin & Associates 9/28	22-Nov	#2579	A	-	(239.84)	69,668.96		
Brad Long	22-Nov	#2583	A	-	(350.00)	69,318.96		
Dr. Morris	22-Nov	#2580	A	-	(939.32)	68,379.64		
HSTCC	23-Nov	#2587	A	-	(218.24)	68,161.40		
Beverly Kiehl	23-Nov	#2582	A	-	(400.00)	67,761.40		
GL Environmental	23-Nov	#2588	A	-	(2,817.88)	64,943.52		
Eagle Eye DigiPrint	24-Nov	#2589	A	-	(238.64)	64,704.88		
The Lawn Guy -Paul Horton	24-Nov	#2577	A	-	(4,392.89)	60,311.99		
Dale Owen	29-Nov	#2584	A	-	(400.00)	59,911.99		
Fran Owen	29-Nov	#2585	A	-	(400.00)	59,511.99		
Balance per CBT	30-Nov		Ref			59,511.99	165,841.63	77,638.43
Missouri - DOR	7-Dec	ACH/DEP	4			59,511.99		1,357.70
Lights - Liberty	10-Dec	EBIL/ACH	5		(66.68)	59,445.31		
Lights - Liberty	10-Dec	EBIL/ACH	6		(293.21)	59,152.10		
Business License/Building	13-Dec	Deposit	7	60.00		59,212.10		
Real Estate Taxes	13-Dec	Deposit	8	3,711.25		62,923.35		
Liberty - Franchise Taxes	17-Dec	ACH/DEP	B	1,433.76		64,357.11		
Interest Income	20-Dec	Bank State	BS			64,357.11	2.82	
Business License - DST	21-Dec	Deposit	9	50.00		64,407.11		
Missouri - DOR	21-Dec	ACH/DEP	10	2,550.18		66,957.29		
Sales tax projects	30-Dec	Transfer	11	16,374.01	-	83,331.30		(16,374.01)
Balance per CBT	31-Dec	2021				83,331.30	165,844.45	62,622.12

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224,929.03
231,799.86
238,317.71
243,292.87

