

Leawood - Bank Statements
Two Months Ended February 28, 2025

Schedule C

Balance per CBT	31-Dec					58,409.53	55,504.62	10,147.43	400,000.00	524,061.58
Missouri - DOR	5-Jan	ACH/DEP	1					2,742.27		
Lights - Liberty	10-Jan	EBIL/ACH	A		(87.27)	58,322.26				
Lights - Liberty	10-Jan	EBIL/ACH	A		(325.78)	57,996.48				
Building Permit	16-Jan	Deposit	2	10.00		58,006.48				
Real Estate Taxes	16-Jan	Deposit	3	15,800.76		73,807.24				
Interest Income	19-Jan	Bank State	BS				11.41			
Liberty - Franchise Taxes	19-Jan	ACH/DEP	B	2,320.01		76,127.25				
Missouri - DOR	22-Jan	ACH/DEP	4	2,628.14		78,755.39				
Allgeier Martin	23-Jan	#2679	A		(1,358.20)	77,397.19				
Newton County Treasurer	24-Jan	#2682	A		(135.10)	77,262.09				
Newton County Treasurer	24-Jan	#2684	A		(583.45)	76,678.64				
Eagle Eye DigiPrint	30-Jan	#2680	A		(284.36)	76,394.28				
Balance per CBT	31-Jan					76,394.28	55,516.03	12,889.70	400,000.00	544,800.01
Missouri - DOR	7-Feb	ACH/DEP	5					2,503.89		
Lights - Liberty	12-Feb	EBIL/ACH	6		(92.41)	76,301.87				
Lights - Liberty	12-Feb	EBIL/ACH	7		(325.62)	75,976.25				
The Lawn Guy -Paul Horton	13-Feb	#2681	A		(1,200.00)	74,776.25				
Real Estate Taxes	14-Feb	Deposit	8	1,581.54		76,357.79				
Volk Insurance	15-Feb	#2685	A		(2,377.00)	73,980.79	-			
Lancaster Signs	15-Feb	#2686	A		(49.41)	73,931.38				
Community Bank & Trust	15-Feb	Bank State	BS			73,931.38	12.17			
Liberty - Franchise Taxes	16-Feb	ACH/DEP	B	3,018.04		76,949.42				
Missouri - DOR	23-Feb	ACH/DEP	9	2,608.35		79,557.77				
Community Bank & Trust	28-Feb	Statement	BS			79,557.77	.		12,926.03	
Description	Date	Reference	Ref	Amount	Amount	Checking	Money Market	Sales Tax	CD's	Total
Balance per CBT	28-Feb					79,557.77	55,528.20	15,393.59	412,926.03	563,405.59