

Leawood - Bank Statement

Schedule D

December 31, 2011

	<u>Date</u>	<u>Ref #</u>	<u>Deposits</u>	<u>Checks</u>	<u>Checking Balance</u>	<u>MM</u>	<u>Total CBT</u>
Balance per CBT	31-Dec		7,333.43	(80,520.79)	40,729.99	80,009.86	120,739.85
Outstanding Checks	12-Jan	2175		(1,200.00)	(1,200.00)	-	(1,200.00)
Balance per Books				(81,720.79)	39,529.99	80,009.86	119,539.85
Real Estate Taxes	18-Jan	Deposit	12,290.44		51,820.43		
Lights - Empire	10-Jan	EBIL/ACH		(270.47)	51,549.96		
Lights - Empire	10-Jan	EBIL/ACH		(47.58)	51,502.38		
Railroad Utility Tax	18-Jan	Deposit	855.89		52,358.27		
Missouri - DOR	20-Jan	ACH/DEP	2,770.45		54,272.83		
Empire- Franchise Taxes	19-Jan	ACH/DEP	1,735.84		56,008.67		
Newton County Treasurer	27-Jan	2177		(112.35)	55,896.32		
The Lawn Guy -Paul Horton		2178		(1,200.00)	54,696.32		
Kwik Kopy	26-Jan	2179		(147.33)	54,548.99		
Jim Paul	21-Jan	2180		(465.00)	54,083.99		
Mike Talley - Legal Fees	21-Jan	2181		(1,500.00)	52,583.99		
HSTCC	25-Jan	2182		(246.90)	52,337.09		
Newton County Treasurer	27-Jan	2183	-	(491.62)	51,845.47		
Kevin Checkett	27-Jan	2184		(1,250.00)	50,595.47		
Interest income	30-Jan	Misc.			50,595.47	42.47	
Transfer to Money Mkt	19-Jan	2185	-	(45,000.00)	5,595.47	45,000.00	
Book Balance	31-Jan		17,652.62	(50,731.25)	6,451.36	125,052.33	131,503.69
Check Outstanding		2178			1,200.00	-	1,200.00
Balance per CBT	31-Jan				7,651.36	125,052.33	132,703.69
Real Estate Taxes	22-Feb	Deposit	106.05		6,557.41		
Lights - Empire	10-Feb	EBIL/ACH		(52.04)	6,505.37		
Lights - Empire	10-Feb	EBIL/ACH		(270.42)	6,234.95		
Missouri - DOR	24-Feb	ACH/DEP	2,845.33		9,080.28		
Empire- Franchise Taxes		ACH/DEP	2,137.02		11,217.30		
Boyd - Restitution	28-Feb	Deposit	400.00		11,617.30	125,052.33	136,669.63
Interest income	27-Feb	Interest			-	47.97	-
Book Balance	28-Feb		5,488.40	(322.46)	11,617.30	125,100.30	136,717.60
Balance per CBT	28-Feb				11,617.30	125,100.30	136,717.60
Real Estate Taxes	8-Mar		127.76		11,745.06		
Lights - Empire	10-Mar			(269.66)	11,475.40		
Lights - Empire	10-Mar			(57.90)	11,417.50		
SEMA - ice srom 12/2008	15-Mar		740.00		12,157.50		
Empire- Franchise Taxes	17-Mar		2,488.17		14,645.67		
Missouri - DOR	21-Mar		2,527.85		17,173.52		
Kwik Kopy	28-Mar	2187		(147.33)	17,026.19		
Chris Cappell	28-Mar	2189		(104.44)	16,921.75		
Interest income	29-Mar	Interest	-	-	-	43.87	-
Book Balance	31-Mar		5,883.78	(579.33)	16,921.75	125,144.17	142,065.92
Newton County Treasurer	4-Apr	2186		(9.35)	16,912.40		
Real Estate Taxes	11-Apr	Deposit	143.32		17,055.72		
Lights - Empire	11-Apr	EBIL/ACH		(269.56)	16,786.16		
Lights - Empire	11-Apr	EBIL/ACH		(43.75)	16,742.41		
Empire- Franchise Taxes	18-Apr	ACH/DEP	1,707.25		18,449.66		
Boyd - Restitution	19-Apr	Deposit	200.00		18,649.66		
Missouri - DOR	20-Apr	ACH/DEP	2,772.55		21,422.21		
The Lawn Guy -Paul Horton	26-Apr	2188		(1,200.00)	20,222.21		
Interest income	28-Apr	Interest		-	-	41.14	
Book Balance	30-Apr		4,823.12	(1,522.66)	20,222.21	125,185.31	145,407.52
Balance per CBT	30-Apr				20,222.21	125,185.31	145,407.52
Boyd - Restitution	9-May	Deposit	500.00		20,722.21		
Real Estate Taxes	9-May	Deposit	100.30		20,822.51		
Lights - Empire	10-May	EBIL/ACH		(268.91)	20,553.60		
Lights - Empire	10-May	EBIL/ACH		(48.74)	20,504.86		

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Missouri - DOR	19-May	ACH/DEP	2,999.21		23,504.07		
Empire- Franchise Taxes	19-May	ACH/DEP	1,585.68		25,089.75		
Mike Talley - Legal Fees	23-May	2192		(877.50)	24,212.25		
Kwik Kopy	24-May	2190		(147.69)	24,064.56		
Newton County Treasurer	24-May	2195		(9.74)	24,054.82		
Newton County Treasurer	25-May	2193		(15.84)	24,038.98		
Election - Newton County	27-May	2191		(311.66)	23,727.32		
Building Permits	31-May	Deposit	5.00		23,732.32		
Interest income	30-May	Interest	-	-	23,732.32	43.90	
Balance per CBT	30-May		5,190.19	(1,680.08)	23,732.32	125,229.21	148,961.53
The Lawn Guy -Paul Horton	7-Jun	2194		(1,200.00)	22,532.32		
Lights - Empire	10-Jun	EBIL/ACH		(268.64)	22,263.68		
Lights - Empire	10-Jun	EBIL/ACH		(49.12)	22,214.56		
Empire- Franchise Taxes	20-Jun	ACH/DEP	1,455.41		23,669.97		
Boyd - Restitution	22-Jun	Deposit	500.00		24,169.97		
Real Estate Taxes	22-Jun	Deposit	201.40		24,371.37		
Real Estate Taxes	22-Jun	Deposit	66.31		24,437.68		
Real Estate Taxes	22-Jun	Deposit	67.87		24,505.55		
Real Estate Taxes	22-Jun	Deposit	63.03		24,568.58		
Missouri - DOR	22-Jun	ACH/DEP	2,818.17		27,386.75		
Boyd - Restitution	30-Jun	Deposit	500.00		27,886.75		
Interest income	30-Jun	Interest	-	-	27,886.75	41.17	
Balance per CBT	30-Jun		5,672.19	(1,517.76)	27,886.75	125,270.38	153,157.13
Book Balance	30-Jun				27,886.75	125,270.38	153,157.13
Lights - Empire	11-Jul	EBIL/ACH		(271.40)	27,615.35		
Lights - Empire	11-Jul	EBIL/ACH		(60.65)	27,554.70		
Real Estate Taxes	15-Jul	Deposit	112.64		27,667.34		
Empire- Franchise Taxes	18-Jul	ACH/DEP	1,926.81		29,594.15		
Missouri - DOR	20-Jul	ACH/DEP	2,970.51		32,564.66		
Deluxe Business Systems	27-Jul	Bank Debit		(114.92)	32,449.74		
Interest income	27-Jul	Interest			32,449.74	38.44	
Balance per CBT	31-Jul				32,449.74	125,308.82	157,758.56
Real Estate Taxes	2-Aug	Deposit	33.99		32,483.73		
Transfer from Money Mkt	3-Aug	Transfer	90,000.00	-	122,483.73	(90,000.00)	
Mike Talley - Legal Fees	5-Aug	1		(825.00)	121,658.73		
Swift Construction	8-Aug	2		(103,180.41)	18,478.32		
The Lawn Guy -Paul Horton	9-Aug	3		(1,200.00)	17,278.32		
Kwik Kopy	9-Aug	4		(295.38)	16,982.94		
Lights - Empire	10-Aug	EBIL/ACH		(275.51)	16,707.43		
Lights - Empire	10-Aug	EBIL/ACH		(28.98)	16,678.45		
Chris Cappell	12-Aug	5		(93.74)	16,584.71		
Newton County Treasurer	15-Aug	6		(7.16)	16,577.55		
Empire- Franchise Taxes	18-Aug	ACH/DEP	3,167.08		19,744.63		
Missouri - DOR	22-Aug	ACH/DEP	2,887.85		22,632.48		
Real Estate Taxes	23-Aug	Deposit	18.98		22,651.46		
Interest income	30-Aug	Interest			22,651.46	10.08	
Balance per CBT	31-Aug		101,117.86	(106,353.15)	22,651.46	35,318.90	57,970.36
Book Balance	31-Aug				22,605.46	35,318.90	57,924.36
Difference Check #7 O/S					46.00	-	46.00
Lights - Empire	12-Sep	EBIL/ACH		(275.63)	22,375.83		
Lights - Empire	12-Sep	EBIL/ACH		(45.03)	22,330.80		
Empire- Franchise Taxes	20-Sep	ACH/DEP	3,705.27		26,036.07		
Building Permits	21-Sep	Deposit	5.00		26,041.07		
Real Estate Taxes		Deposit	88.40		26,129.47		
Missouri - DOR	21-Sep	ACH/DEP	3,173.31		29,302.78		
US Post Office (Caleb Head)		2197		(61.00)	29,241.78		
Interest income	29-Sep				29,241.78	1.50	
Balance per CBT	30-Sep				29,241.78	35,320.40	64,562.18
Kwik Kopy	8-Oct	2196		(148.55)	29,093.23		

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Newton County Treasurer	5-Oct	2198		(4.30)	29,088.93		
Real Estate Taxes	11-Oct	Deposit	43.34		29,132.27		
Lights - Empire	11-Oct	EBIL/ACH	-	(275.74)	28,856.53		
Lights - Empire	11-Oct	EBIL/ACH	-	(49.58)	28,806.95		
Empire- Franchise Taxes	18-Oct	ACH/DEP	3,471.52		32,278.47		
Missouri - DOR	20-Oct	ACH/DEP	2,918.22		35,196.69		
Interest income					35,196.69	1.50	
Balance per CBT	31-Oct				35,196.69	35,321.90	70,518.59
Book Balance	31-Oct				33,996.69	35,321.90	69,318.59
Difference Check #2197 O/S					1,200.00		
The Lawn Guy -Paul Horton	7-Nov	2199		(1,200.00)	33,996.69		
Lights - Empire	10-Nov	EBIL/ACH		(275.96)	33,720.73		
Lights - Empire	10-Nov	EBIL/ACH		(50.41)	33,670.32		
Empire- Franchise Taxes	18-Nov	ACH/DEP	1,692.79		35,363.11		
Missouri - DOR	25-Nov	ACH/DEP	2,723.83		38,086.94		
Chris Cappell	28-Nov	2203		(41.94)	38,045.00		
Joplin Globe	28-Nov	2205		(116.25)	37,928.75		
Kwik Kopy	30-Nov	2200		(175.67)	37,753.08		
Interest income	28-Nov				37,753.08	1.45	
Balance per CBT	30-Nov				37,753.08	35,323.35	73,076.43
The Lawn Guy -Paul Horton	2-Dec	2202		(1,200.00)	36,553.08		
Newton County Treasurer	5-Dec	2201		(1.73)	36,551.35		
David Powell	6-Dec	Deposit	296.25	-	36,847.60		
Real Estate Taxes	7-Dec	Deposit	3,616.51		40,464.11		
Mike Talley - Legal Fees	12-Dec	2206		(2,025.00)	38,439.11		
Lights - Empire	12-Dec	EBIL/ACH		(276.10)	38,163.01		
Lights - Empire	12-Dec	EBIL/ACH		(51.46)	38,111.55		
Missouri - DOR	20-Dec	ACH/DEP	2,854.48		40,966.03		
Empire- Franchise Taxes	20-Dec	ACH/DEP	1,438.60		42,404.63		
Interest income	29-Dec	Interest			42,404.63	1.45	
Balance per CBT	31-Dec				42,404.63	35,324.80	77,729.43