

**Leawood - Bank Statements  
2009**

Schedule D

	<b>Date</b>	<b>Ref #</b>	<b>Deposits</b>	<b>Checks</b>	<b>Balance</b>
	12/31/2008				21,089.94
Real Estate Taxes	6-Jan	Deposit	1,890.72		22,980.66
Building Permits	6-Jan	Deposit	15.00		22,995.66
Empire- Franchise Taxes	20-Jan	Deposit	1,587.50		
Railroad Utility Tax	21-Jan	Deposit	799.52		
Building Permits	21-Jan	Deposit	15.00		
Missouri - DOR	22-Jan	Direct Deposit	2,667.07		
RDS Instant Printing		2109		(124.25)	
Lights - Empire		2110		(93.90)	
Lights - Empire		2111		(472.38)	
Denis Desmond		2112		(126.22)	
Joplin Globe		2113		(64.87)	
Kwik Kopy		2114		(145.39)	
Sign-A-Rama		2115	-	(147.28)	
<b>Total</b>	<b>31-Jan</b>		<b>6,974.81</b>	<b>(1,174.29)</b>	<b>26,890.46</b>
Real Estate Taxes	10-Feb	Deposit	105.06		
Empire- Franchise Taxes	19-Feb	Direct Deposit	2,005.09		
Missouri - DOR	23-Feb	Direct Deposit	2,521.38		
Lawn Guys-Horton		2108	-	(1,800.00)	
<b>Total</b>	<b>28-Feb</b>		<b>4,631.53</b>	<b>(1,800.00)</b>	<b>29,721.99</b>
Empire- Franchise Taxes	18-Mar	Direct Deposit	1,781.11		
Missouri - DOR	19-Mar	Direct Deposit	2,598.96		
CableOne- Franchise Taxes	23-Mar	Deposit	4,963.87		
Lights - Empire		2116		(475.18)	
Lights - Empire		2117		(84.53)	
Jim Paul - Legal		2118		(420.00)	
Mike Talley - Legal		2119		(1,522.00)	
Kwik Kopy		2120	-	(145.39)	
<b>Total</b>	<b>31-Mar</b>		<b>9,343.94</b>	<b>(2,647.10)</b>	<b>36,418.83</b>
Lights - Empire	1-Apr	EBIL		(237.59)	
Empire- Franchise Taxes		Direct Deposit	1,436.03		
Missouri - DOR		Direct Deposit	2,731.69	-	
<b>Total</b>	<b>30-Apr</b>		<b>4,167.72</b>	<b>(237.59)</b>	<b>40,348.96</b>
Real Estate Taxes	14-May	Deposit	34.98		
Empire- Franchise Taxes	18-May	Direct Deposit	1,297.98		
Missouri - DOR	20-May	Direct Deposit	2,885.22		
Building Permits	20-May	Deposit	5.00		
Joplin Globe		2124		(503.75)	
Lights - Empire	11-May	EBIL		(237.59)	
Lights - Empire	11-May	EBIL	-	(42.63)	
<b>Total</b>	<b>31-May</b>		<b>4,223.18</b>	<b>(783.97)</b>	<b>43,788.17</b>
Newton County Clerk	1-Jun	2123		(186.41)	
Lights - Empire	10-Jun	EBIL		(237.59)	
Lights - Empire	10-Jun	EBIL		(41.70)	
CB &T - Safety Box	15-Jun	Bank Charge		(15.00)	
Empire- Franchise Taxes	18-Jun	Direct Deposit	1,305.88		
Missouri - DOR	19-Jun	Direct Deposit	2,816.57	-	
<b>Total</b>	<b>30-Jun</b>		<b>4,122.45</b>	<b>(480.70)</b>	<b>47,429.92</b>
Lawn Guys-Horton	1-Jul	2125		(1,800.00)	

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Real Estate Taxes	1-Jul	Deposit	355.94		
Lights - Empire	10-Jul	EBIL		(238.32)	
Lights - Empire	10-Jul	EBIL		(38.23)	
Empire- Franchise Taxes	20-Jul	Direct Deposit	1,390.46		
Missouri - DOR	22-Jul	Direct Deposit	2,845.42		
Building Permits	22-Jul	Deposit	5.00		
Kwik Kopy	28-Jul	2127	-	(352.16)	
US Post Office	28-Jul	2126	-	(44.00)	
<b>Total</b>	<b>31-Jul</b>		<b>4,596.82</b>	<b>(2,472.71)</b>	<b>49,554.03</b>
Lights - Empire	10-Aug	EBIL		(238.84)	
Lights - Empire	10-Aug	EBIL		(52.81)	
Lawn Guys-Horton	11-Aug	2126		(1,800.00)	
Empire- Franchise Taxes	18-Aug	Direct Deposit	2,452.03		
Missouri - DOR	19-Aug	Direct Deposit	2,907.98	-	
Building Permits	20-Aug	Deposit	5.00	-	
<b>Total</b>			<b>5,365.01</b>	<b>(2,091.65)</b>	<b>52,827.39</b>
Lights - Empire	10-Sep	EBIL		(239.84)	
Lights - Empire	10-Sep	EBIL		(54.73)	
Empire- Franchise Taxes	18-Sep	Direct Deposit	2,499.00		
Missouri - DOR	21-Sep	Direct Deposit	3,045.33		
Joplin Globe	22-Sep	2129		(77.50)	
Kwik Kopy	24-Sep	2130	-	(150.00)	
<b>Total</b>	<b>30-Sep</b>		<b>5,544.33</b>	<b>(522.07)</b>	<b>57,849.65</b>
Lights - Empire	13-Oct	EBIL		(240.21)	
Lights - Empire	13-Oct	EBIL		(60.90)	
Empire- Franchise Taxes	20-Oct	Direct Deposit	2,282.51		
Missouri - DOR	21-Oct	Direct Deposit	2,940.80	-	
<b>Total</b>	<b>31-Oct</b>		<b>5,223.31</b>	<b>(301.11)</b>	<b>62,771.85</b>
Lights - Empire	10-Nov	EBIL		(243.42)	
Lights - Empire	10-Nov	EBIL		(53.04)	
Building Permits	18-Nov	Deposit	5.00		
Empire- Franchise Taxes	19-Nov	Direct Deposit	1,538.44		
Missouri - DOR	20-Nov	Direct Deposit	2,682.96		
Joplin Globe	20-Nov	2131		(77.50)	
Mike Talley - Legal	20-Nov	2133		(2,037.50)	
Kwik Kopy	23-Nov	2132	-	(142.72)	
<b>Total</b>	<b>30-Nov</b>		<b>4,226.40</b>	<b>(2,554.18)</b>	<b>64,444.07</b>
Ulrich Software	1-Dec	2134		(2,200.00)	
Building Permits	4-Dec	Deposit		15.00	
Lights - Empire	10-Dec	EBIL		(243.11)	
Lights - Empire	10-Dec	EBIL		(51.33)	
Real Estate Taxes	14-Dec	Deposit	3,426.37		
Empire- Franchise Taxes	18-Dec	Direct Deposit	1,227.11		
Missouri - DOR	21-Dec	Direct Deposit	2,867.77		
Lawn Guys-Horton	30-Dec	2135	-	(1,800.00)	
<b>Total</b>			<b>7,521.25</b>	<b>(4,279.44)</b>	<b>67,685.88</b>
<b>Grand Total</b>			<b>65,940.75</b>	<b>(19,344.81)</b>	<b>67,685.88</b>