

**Leawood - Bank Statements
2009**

Schedule E

	Date	Ref #	Deposits	Checks	Balance	Real Estate	Franchise Empire	DOR	Other	Light Empire	Lawn Guy	Ledger	Legal	Other
	12/31/2008				21,089.94									
Real Estate Taxes	6-Jan	Deposit	1,890.72			1,890.72								
Building Permits	6-Jan	Deposit	15.00						15.00					
Empire- Franchise Taxes	20-Jan	Deposit	1,587.50				1,587.50							
Railroad Utility Tax	21-Jan	Deposit	799.52						799.52					
Building Permits	21-Jan	Deposit	15.00						15.00					
Missouri - DOR	22-Jan	Direct Deposit	2,667.07					2,667.07						
RDS Instant Printing		2109		(124.25)								(124.25)		
Lights - Empire		2110		(93.90)					(93.90)					
Lights - Empire		2111		(472.38)					(472.38)					
Denis Desmond		2112		(126.22)										(126.22)
Joplin Globe		2113		(64.87)										(64.87)
Kwik Kopy		2114		(145.39)								(145.39)		
Sign-A-Rama		2115	-	(147.28)										(147.28)
Total	31-Jan		6,974.81	(1,174.29)	26,890.46									
Real Estate Taxes	10-Feb	Deposit	105.06			105.06								
Empire- Franchise Taxes	19-Feb	Direct Deposit	2,005.09				2,005.09							
Missouri - DOR	23-Feb	Direct Deposit	2,521.38					2,521.38						
Lawn Guys-Horton		2108	-	(1,800.00)							(1,800.00)			
Total	28-Feb		4,631.53	(1,800.00)	29,721.99									
Empire- Franchise Taxes	18-Mar	Direct Deposit	1,781.11				1,781.11							
Missouri - DOR	19-Mar	Direct Deposit	2,598.96					2,598.96						
CableOne- Franchise Taxes	23-Mar	Deposit	4,963.87						4,963.87					
Lights - Empire		2116		(475.18)					(475.18)					
Lights - Empire		2117		(84.53)					(84.53)					
Jim Paul - Legal		2118		(420.00)									(420.00)	
Mike Talley - Legal		2119		(1,522.00)									(1,522.00)	
Kwik Kopy		2120	-	(145.39)								(145.39)		
Total	31-Mar		9,343.94	(2,647.10)	36,418.83									
Lights - Empire	1-Apr	EBIL		(237.59)						(237.59)				
Empire- Franchise Taxes		Direct Deposit	1,436.03				1,436.03							
Missouri - DOR		Direct Deposit	2,731.69					2,731.69						
Total	30-Apr		4,167.72	(237.59)	40,348.96									
Real Estate Taxes	14-May	Deposit	34.98			34.98								
Empire- Franchise Taxes	18-May	Direct Deposit	1,297.98				1,297.98							
Missouri - DOR	20-May	Direct Deposit	2,885.22					2,885.22						
Building Permits	20-May	Deposit	5.00						5.00					
Joplin Globe		2124		(503.75)										(503.75)
Lights - Empire	11-May	EBIL		(237.59)					(237.59)					
Lights - Empire	11-May	EBIL		(42.63)					(42.63)					
Total	31-May		4,223.18	(783.97)	43,788.17									
Newton County Clerk	1-Jun	2123		(186.41)										(186.41)
Lights - Empire	10-Jun	EBIL		(237.59)					(237.59)					
Lights - Empire	10-Jun	EBIL		(41.70)					(41.70)					
CB & T - Safety Box	15-Jun	Bank Charge		(15.00)										(15.00)
Empire- Franchise Taxes	18-Jun	Direct Deposit	1,305.88				1,305.88							
Missouri - DOR	19-Jun	Direct Deposit	2,816.57					2,816.57						
Total	30-Jun		4,122.45	(480.70)	47,429.92									
Lawn Guys-Horton	1-Jul	2125		(1,800.00)							(1,800.00)			
Real Estate Taxes	1-Jul	Deposit	355.94			355.94								
Lights - Empire	10-Jul	EBIL		(238.32)					(238.32)					
Lights - Empire	10-Jul	EBIL		(38.23)					(38.23)					
Empire- Franchise Taxes	20-Jul	Direct Deposit	1,390.46				1,390.46							
Missouri - DOR	22-Jul	Direct Deposit	2,845.42					2,845.42						
Building Permits	22-Jul	Deposit	5.00						5.00					
Kwik Kopy	28-Jul	2127		(352.16)								(352.16)		
US Post Office	28-Jul	2126		(44.00)										(44.00)
Total	31-Jul		4,596.82	(2,472.71)	49,554.03									
Lights - Empire	10-Aug	EBIL		(238.84)					(238.84)					
Lights - Empire	10-Aug	EBIL		(52.81)					(52.81)					
Lawn Guys-Horton	11-Aug	2126		(1,800.00)							(1,800.00)			
Empire- Franchise Taxes	18-Aug	Direct Deposit	2,452.03				2,452.03							
Missouri - DOR	19-Aug	Direct Deposit	2,907.98					2,907.98						
Building Permits	20-Aug	Deposit	5.00						5.00					
Total			5,365.01	(2,091.65)	52,827.39									
Lights - Empire	10-Sep	EBIL		(239.84)					(239.84)					

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Lights - Empire	10-Sep	EBIL		(54.73)					(54.73)						
Empire- Franchise Taxes	18-Sep	Direct Deposit	2,499.00				2,499.00								
Missouri - DOR	21-Sep	Direct Deposit	3,045.33					3,045.33							
Joplin Globe	22-Sep	2129		(77.50)									(77.50)		
Kwik Kopy	24-Sep	2130	-	(150.00)							(150.00)				
Total	30-Sep		5,544.33	(522.07)			57,849.65								
Lights - Empire	13-Oct	EBIL		(240.21)					(240.21)						
Lights - Empire	13-Oct	EBIL		(60.90)					(60.90)						
Empire- Franchise Taxes	20-Oct	Direct Deposit	2,282.51				2,282.51								
Missouri - DOR	21-Oct	Direct Deposit	2,940.80	-				2,940.80							
Total	31-Oct		5,223.31	(301.11)			62,771.85								
Lights - Empire	10-Nov	EBIL		(243.42)					(243.42)						
Lights - Empire	10-Nov	EBIL		(53.04)					(53.04)						
Building Permits	18-Nov	Deposit	5.00					5.00							
Empire- Franchise Taxes	19-Nov	Direct Deposit	1,538.44				1,538.44								
Missouri - DOR	20-Nov	Direct Deposit	2,682.96					2,682.96							
Joplin Globe	20-Nov	2131		(77.50)									(77.50)		
Mike Talley - Legal	20-Nov	2133		(2,037.50)							(2,037.50)				
Kwik Kopy	23-Nov	2132	-	(142.72)							(142.72)				
Total	30-Nov		4,226.40	(2,554.18)			64,444.07								
Ulrich Software	1-Dec	2134		(2,200.00)									(2,200.00)		
Building Permits	4-Dec	Deposit	15.00										15.00		
Lights - Empire	10-Dec	EBIL		(243.11)					(243.11)						
Lights - Empire	10-Dec	EBIL		(51.33)					(51.33)						
Real Estate Taxes	14-Dec	Deposit	3,426.37				3,426.37								
Empire- Franchise Taxes	18-Dec	Direct Deposit	1,227.11				1,227.11								
Missouri - DOR	21-Dec	Direct Deposit	2,867.77					2,867.77							
Lawn Guys-Horton	30-Dec	2135	-	(1,800.00)							(1,800.00)				
Total			7,521.25	(4,279.44)			67,685.88								
Grand Total			65,940.75	(19,344.81)		67,685.88	5,813.07	20,803.14	33,511.15	5,813.39	(3,677.87)	(7,200.00)	(1,059.91)	(3,979.50)	(3,427.53)
										65,940.75				(19,344.81)	