

**Leawood - CBT Bank Statements  
2009 - DOR Road Fund Transaction**

**Schedule G**

	<u>Date</u>	<u>Ref #</u>	<u>Deposits</u>	<u>Checks</u>	<u>Empire Lights</u>	<u>Snow Plowing</u>	<u>Other</u>
Missouri - DOR	22-Jan	Direct Deposit	2,667.07				
Lights - Empire		2110		(93.90)	(93.90)		
Lights - Empire		2111		(472.38)	(472.38)		
Sign-A-Rama		2115	-	(147.28)			(147.28)
<b>Total</b>	<b>31-Jan</b>		<b><u>2,667.07</u></b>	<b><u>(713.56)</u></b>			
Missouri - DOR	23-Feb	Direct Deposit	2,521.38				
Lawn Guys-Horton		2108	-	(1,800.00)		(1,800.00)	
<b>Total</b>	<b>28-Feb</b>		<b><u>2,521.38</u></b>	<b><u>(1,800.00)</u></b>			
Missouri - DOR	19-Mar	Direct Deposit	2,598.96				
Lights - Empire		2116		(475.18)	(475.18)		
Lights - Empire		2117		(84.53)	(84.53)		
<b>Total</b>	<b>31-Mar</b>		<b><u>2,598.96</u></b>	<b><u>(559.71)</u></b>			
Lights - Empire	1-Apr	EBIL		(237.59)	(237.59)		
Missouri - DOR		Direct Deposit	2,731.69	-			
<b>Total</b>	<b>30-Apr</b>		<b><u>2,731.69</u></b>	<b><u>(237.59)</u></b>			
Missouri - DOR	20-May	Direct Deposit	2,885.22				
Lights - Empire	11-May	EBIL		(237.59)	(237.59)		
Lights - Empire	11-May	EBIL	-	(42.63)	(42.63)		
<b>Total</b>	<b>31-May</b>		<b><u>2,885.22</u></b>	<b><u>(280.22)</u></b>			
Lights - Empire	10-Jun	EBIL		(237.59)	(237.59)		
Lights - Empire	10-Jun	EBIL		(41.70)	(41.70)		
Missouri - DOR	19-Jun	Direct Deposit	2,816.57	-			
<b>Total</b>	<b>30-Jun</b>		<b><u>2,816.57</u></b>	<b><u>(279.29)</u></b>			
Lawn Guys-Horton	1-Jul	2125		(1,800.00)		(1,800.00)	
Lights - Empire	10-Jul	EBIL		(238.32)	(238.32)		
Lights - Empire	10-Jul	EBIL		(38.23)	(38.23)		
Missouri - DOR	22-Jul	Direct Deposit	2,845.42	-			
<b>Total</b>	<b>31-Jul</b>		<b><u>2,845.42</u></b>	<b><u>(2,076.55)</u></b>			
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)	
Missouri - DOR	19-Aug	Direct Deposit	2,907.98	-			
<b>Total</b>			<b><u>2,907.98</u></b>	<b><u>(2,091.65)</u></b>			
Lights - Empire	10-Sep	EBIL		(239.84)	(239.84)		
Lights - Empire	10-Sep	EBIL		(54.73)	(54.73)		
Missouri - DOR	21-Sep	Direct Deposit	3,045.33	-			
<b>Total</b>	<b>30-Sep</b>		<b><u>3,045.33</u></b>	<b><u>(294.57)</u></b>			
Lights - Empire	13-Oct	EBIL		(240.21)	(240.21)		
Lights - Empire	13-Oct	EBIL		(60.90)	(60.90)		
Missouri - DOR	21-Oct	Direct Deposit	2,940.80	-			
<b>Total</b>	<b>31-Oct</b>		<b><u>2,940.80</u></b>	<b><u>(301.11)</u></b>			
Lights - Empire	10-Nov	EBIL		(243.42)	(243.42)		
Lights - Empire	10-Nov	EBIL		(53.04)	(53.04)		
Missouri - DOR	20-Nov	Direct Deposit	2,682.96	-			
<b>Total</b>	<b>30-Nov</b>		<b><u>2,682.96</u></b>	<b><u>(296.46)</u></b>			
Lights - Empire	10-Dec	EBIL		(243.11)	(243.11)		
Lights - Empire	10-Dec	EBIL		(51.33)	(51.33)		
Missouri - DOR	21-Dec	Direct Deposit	2,867.77				
Lawn Guys-Horton	30-Dec	2135	-	(1,800.00)		(1,800.00)	
<b>Total</b>			<b><u>2,867.77</u></b>	<b><u>(2,094.44)</u></b>			

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Schedule G

Total - 2009		33,511.15	(11,025.15)	(3,677.87)	(7,200.00)	(147.28)
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