

Leawood - Bank Statements
December 31, 2010

Schedule D

	<u>Date</u>	<u>Ref #</u>	<u>Deposits</u>	<u>Checks</u>	<u>Checking</u> <u>Balance</u>	<u>MM</u>	<u>Total CBT</u>
Balance per CBT	12/31/2009				67,685.88		
Lights - Empire	11-Jan	EBIL		(240.41)			
Lights - Empire	11-Jan	EBIL		(50.11)			
Real Estate Taxes	15-Jan	Deposit	11,784.74				
Empire- Franchise Taxes	19-Jan	Direct Deposit	1,448.55				
Building Permits	20-Jan	Deposit	5.00				
Missouri - DOR	21-Jan	Direct Deposit	2,756.07				
Joplin Globe	22-Jan	2139		(77.50)			
Railroad Utility Tax	25-Jan		779.74				
Newton County Treasurer	25-Jan	2136		(608.44)			
Joplin Printing	25-Jan	2138		(34.00)			
Kwik Kopy	25-Jan	2140	-	(294.74)			
Balance per CBT	31-Jan		<u>16,774.10</u>	<u>(1,305.20)</u>	83,154.78		
Lights - Empire	10-Feb	EBIL		(240.42)			
Lights - Empire	10-Feb	EBIL		(50.36)			
Real Estate Taxes	10-Feb	Deposit	253.46				
Empire- Franchise Taxes	19-Feb	Direct Deposit	2,204.82				
Missouri - DOR	24-Feb	Direct Deposit	2,775.58	-			
Balance per CBT	28-Feb		<u>5,233.86</u>	<u>(290.78)</u>	88,097.86		
CableOne - Franchise Taxes	9-Mar	Deposit	2,926.54				
Lights - Empire	10-Mar	EBIL		(240.54)			
Lights - Empire	10-Mar	EBIL		(44.17)			
Empire- Franchise Taxes	18-Mar		1,596.10				
Missouri - DOR	19-Mar		2,492.48				
Mike Talley - Legal Fees	19-Mar	2146		(900.00)			
Kwik Kopy	22-Mar	2142		(177.81)			
Desmond for Harding	22-Mar	2144		(54.00)			
Newton County Treasurer	22-Mar	2141		(10.14)			
The Lawn Guy -Paul Horton	23-Mar	2137		(1,200.00)			
Newton County Clerk	25-Mar	2145	-	(272.42)			
Balance per CBT	31-Mar		<u>7,015.12</u>	<u>(2,899.08)</u>	92,213.90		
Nick Myers, CPA	6-Apr	2147		(800.00)			
Lights - Empire	12-Apr	EBIL		(240.56)			
Lights - Empire	12-Apr	EBIL		(44.89)			
Real Estate Taxes	13-Apr	Deposit	43.37				
Empire- Franchise Taxes	20-Apr	Direct Deposit	1,656.44				
The Lawn Guy -Paul Horton	20-Apr	2143		(1,200.00)			

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Missouri - DOR	21-Apr	Direct Deposit	2,630.75	-		
Balance per CBT	30-Apr		4,330.56	(2,285.45)	94,259.01	
Lights - Empire	10-May	EBIL		(240.66)		
Lights - Empire	10-May	EBIL		(45.11)		
Real Estate Taxes	11-May	Deposit	184.21			
Empire- Franchise Taxes	18-May	Direct Deposit	1,336.16			
Missouri - DOR	19-May	Direct Deposit	3,027.48	-		
Balance per CBT	31-May		4,547.85	(285.77)	98,521.09	
Desmond/Cappell	7-Jun	2154		(200.00)		
Mike Talley - Legal Fees	10-Jun	2149		(3,800.00)		
Joplin Globe	10-Jun	2151		(581.25)		
Paul Law Firm, LLC	10-Jun	2150		(532.00)		
Lights - Empire	10-Jun	EBIL		(240.70)		
Lights - Empire	10-Jun	EBIL		(40.60)		
The Lawn Guy -Paul Horton	15-Jun	2153		(1,200.00)		
Chris Cappell	15-Jun	2152		(224.94)		
Real Estate Taxes	15-Jun	Deposit	151.04			
Newton County Treasurer	15-Jun	2148		(7.37)		
Empire- Franchise Taxes	17-Jun	Direct Deposit	1,155.15			
Missouri - DOR	21-Jun	Direct Deposit	2,925.44			
Nick Myers, CPA	23-Jun	2155	-	(850.00)		
Balance per CBT	30-Jun		4,231.63	(7,676.86)	95,075.86	
Kwik Kopy	1-Jul	2156		(147.33)		
Real Estate Taxes	2-Jul	Deposit	220.52			
Lights - Empire	12-Jul	EBIL		(243.52)		
Lights - Empire	12-Jul	EBIL		(41.90)		
Empire- Franchise Taxes	20-Jul	Direct Deposit	1,526.21			
Missouri - DOR	21-Jul	Direct Deposit	3,006.50	-		
Balance per CBT	31-Jul		4,753.23	(432.75)	99,396.34	
Real Estate Taxes	9-Aug	Deposit	37.97			
Lights - Empire	10-Aug	EBIL		(243.62)		
Lights - Empire	10-Aug	EBIL		(42.82)		
Empire- Franchise Taxes	18-Aug	Direct Deposit	2,561.96			
Missouri - DOR	19-Aug	Direct Deposit	2,984.94			
Newton County Treasurer	19-Aug	2158		(8.82)		
Newton County Treasurer	19-Aug	2157		(6.04)		
Newton County Treasurer	19-Aug	2163		(1.73)		
Kwik Kopy	20-Aug	2159		(147.33)		

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Caleb Head	23-Aug	2161	-	(15.84)		
Balance per CBT	31-Aug		<u>5,584.87</u>	<u>(466.20)</u>	<u>104,515.01</u>	
Outstanding Checks						
The Lawn Guy -Paul Horton	20-Jul	2162			(1,200.00)	
Postmaster	20-Jul	2160			(44.00)	
Book Balance					<u>103,271.01</u>	
US Post Office	7-Sep	2160		(44.00)		
Lights - Empire	10-Sep	EBIL		(243.83)		
Lights - Empire	10-Sep	EBIL		(42.18)		
The Lawn Guy -Paul Horton	14-Sep	2162		(1,200.00)		
Empire- Franchise Taxes	16-Sep	Direct Deposit	3,034.07			
Missouri - DOR	22-Sep	Direct Deposit	3,050.78	-	-	
Balance per CBT	30-Sep		<u>6,084.85</u>	<u>(1,530.01)</u>	<u>109,069.85</u>	
Caleb Head/PO box	4-Oct	2171		(15.00)		
Mile Talley	8-Oct	2167		(2,374.96)		
Holiday Reporting Service	12-Oct	2169		(461.25)		
Kwik Kopy	12-Oct	2164		(295.50)		
Lights - Empire	12-Oct	EBIL		(261.33)		
Lights - Empire	12-Oct	EBIL		(45.59)		
Chris Cappell	13-Oct	2165		(116.94)		
Jim Paul	14-Oct	2166		(1,360.00)		
Newton County Treasurer	15-Oct	2170		(1.52)		
Boyd - Restitution	19-Oct	Deposit	500.00			
Empire- Franchise Taxes	20-Oct	Direct Deposit	2,723.08			
Missouri - DOR	21-Oct	Direct Deposit	3,107.24			
The Lawn Guy -Paul Horton	22-Oct	2172	-	(1,200.00)		
Balance per CBT	31-Oct		<u>6,330.32</u>	<u>(6,132.09)</u>	<u>109,268.08</u>	
Lights - Empire	10-Nov	EBIL		(268.03)		
Lights - Empire	10-Nov	EBIL		(53.80)		
Empire- Franchise Taxes	18-Nov	Direct Deposit	2,062.35			
Missouri - DOR	22-Nov	Direct Deposit	2,908.75			
Balance per CBT	30-Nov		<u>4,971.10</u>	<u>(321.83)</u>	<u>113,917.35</u>	
Lights - Empire	10-Dec	EBIL/ACH		(268.27)		
Lights - Empire	10-Dec	EBIL/ACH		(40.19)		
Empire- Franchise Taxes	16-Dec	ACH/DEP	1,204.26			
Missouri - DOR	20-Dec	ACH/DEP	2,920.51			
Real Estate Taxes	21-Dec	Deposit	2,808.66			
Boyd - Restitution	21-Dec	Deposit	200.00			
Boyd - Restitution	21-Dec	Deposit	200.00			

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Transfer to Money Mkt	26-Dec	2177		(80,000.00)		80,000.00	
Dale Owen - filinf cabinet	27-Dec	2174		(65.00)			
Kwik Kopy	27-Dec	2176		(147.33)			
CBT - interest						9.86	
					Checking	MM	Total CBT
	Date	Ref #	Deposits	Checks	Balance	-	-
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