

Leawood - Bank Statements
Twelve Months Ended December 31, 2019

Schedule C

Balance per CBT		31-Dec			97,074.58	115,791.21	42,920.48	255,786.27
CB&T Account Number	2019		Ref		#60798	#1315226	#1539302	Total
Missouri - DOR	8-Jan	ACH/DEP	1		-	97,074.58	1,312.58	
Lights - Empire	10-Jan	EBIL/ACH	A		(71.59)	97,002.99		
Lights - Empire	10-Jan	EBIL/ACH	A		(265.56)	96,737.43		
Empire- Franchise Taxes	16-Jan	ACH/DEP	B	2,153.04		98,890.47		
Real Estate Taxes	18-Jan	Deposit	2	12,925.82		111,816.29		
Railroad Utility	18-Jan	Deposit	2	896.98		112,713.27		
Interest Income	18-Jan	Bank State				112,713.27	4.60	
Missouri - DOR	22-Jan	ACH/DEP	3	2,169.59		114,882.86		
Mitchell's Landscaping	23-Jan	#2454	A		(240.00)	114,642.86		
Eagle Eye DigiPrint	23-Jan	#2456	A		(241.15)	114,401.71		
The Lawn Guy -Paul Horton	23-Jan	#2455	A		(1,200.00)	113,201.71		
Allgeier, Martin & Associates	23-Jan	#2459	A		(1,251.00)	111,950.71		
HSTCC	29-Jan	#2458	4		(218.24)	111,732.47		
Balance per CBT		31-Jan			111,732.47	115,795.81	44,233.06	271,761.34
Missouri - DOR	7-Feb	ACH/DEP	5			111,732.47	987.21	
Lights - Empire	11-Feb	EBIL/ACH	6		(73.84)	111,658.63		
Lights - Empire	11-Feb	EBIL/ACH	7		(265.70)	111,392.93		
Real Estate Taxes	12-Feb	Deposit	8	107.46		111,500.39		
Empire- Franchise Taxes	19-Feb	ACH/DEP	B	2,271.25	-	113,771.64		
Interest Income	20-Feb	Bank State				113,771.64	5.23	
Missouri - DOR	22-Feb	ACH/DEP	9	2,291.73	-	116,063.37		
Volk Insurance	22-Feb	#2457	A		(1,066.00)	114,997.37		
Balance per CBT		28-Feb			114,997.37	115,801.04	45,220.27	276,018.68
Missouri - DOR	7-Mar	ACH/DEP	1			114,997.37	385.83	
Lights - Empire	11-Mar	EBIL/ACH	A		(68.78)	114,928.59		
Lights - Empire	11-Mar	EBIL/ACH	A		(267.67)	114,660.92		
Empire- Franchise Taxes	19-Mar	ACH/DEP	B	2,218.33		116,879.25		
Missouri - DOR	20-Mar	ACH/DEP	2	2,054.20		118,933.45		
Interest Income	20-Mar	Bank State				118,933.45	4.44	
Balance per CBT		29-Mar			118,933.45	115,805.48	45,606.10	280,345.03
Missouri - DOR	5-Apr	ACH/DEP	3			118,933.45	1,503.38	
Eagle Eye DigiPrint	2-Apr	#2463	A		(253.90)	118,679.55		

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Chris Chappell	2-Apr	#2464	A		(347.82)	118,331.73			
Denny Desmond (Filing fee)	8-Apr	#2460	A	-	(36.00)	118,295.73			
Real Estate Taxes	9-Apr	Deposit	4	12.28	-	118,308.01			
Real Estate Taxes	9-Apr	Deposit	5	72.83	-	118,380.84			
Newton County Treasurer	9-Apr	#2465	A		(661.91)	117,718.93			
The Lawn Guy -Paul Horton	9-Apr	#2462	A		(1,200.00)	116,518.93			
Lights - Empire	10-Apr	EBIL/ACH	6		(69.18)	116,449.75			
Lights - Empire	10-Apr	EBIL/ACH	7		(267.95)	116,181.80			
Empire- Franchise Taxes	17-Apr	ACH/DEP	B	2,438.08		118,619.88			
Transfer	17-Apr	Transfer	8		(70,000.00)	48,619.88	70,000.00		
Missouri - DOR	19-Apr	ACH/DEP	9	2,093.04		50,712.92			
Interest Income	19-Apr	Bank State				50,712.92	5.05		
Balance per CBT	30-Apr					50,712.92	185,810.53	47,109.48	283,632.93
Missouri - DOR	7-May	ACH/DEP	1					1,735.01	
Lights - Empire	10-May	EBIL/ACH	A		(66.01)	50,646.91			
Lights - Empire	10-May	EBIL/ACH	A		(269.63)	50,377.28			
Empire- Franchise Taxes	17-May	ACH/DEP	B	1,649.57		52,026.85			
Interest Income	20-May	Bank State					7.89		
Missouri - DOR	22-May	ACH/DEP	2	2,375.84		54,402.69			
Building Permits	23-May	Deposit	3	2.00		54,404.69			
Real Estate Taxes	23-May	Deposit	4	108.10		54,512.79			
Clerk - Newton County	28-May	#2471	A		(49.89)	54,462.90			
Eagle Eye DigiPrint	29-May	#2469	A		(256.31)	54,206.59			
The Lawn Guy -Paul Horton	29-May	#2468	A		(1,200.00)	53,006.59			
WCA Waste Systems	29-May	#2467	A		(1,408.79)	51,597.80			
Newton County Treasurer	30-May	2466	A		(7.23)	51,590.57			
Mike Talley	31-May	2470	A		(662.50)	50,928.07			
Balance per CBT	31-May					50,928.07	185,818.42	48,844.49	285,590.98
Missouri - DOR	7-Jun	ACH/DEP	5			50,928.07		535.78	
Lights - Empire	10-Jun	EBIL/ACH	6		(270.34)	50,657.73			
Lights - Empire	10-Jun	EBIL/ACH	7		(70.30)	50,587.43			
Missouri - DOR	18-Jun	ACH/DEP	8	2,268.02		52,855.45			
Empire- Franchise Taxes	19-Jun	ACH/DEP	B	1,619.39		54,474.84			
Interest Income	20-Jun	Bank State				54,474.84	7.89		

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Real Estate Taxes	28-Jun	Deposit	9	195.28		54,670.12			
Balance per CBT	30-Jun					54,670.12	185,826.31	49,380.27	289,876.70
Missouri - DOR	5-Jul	ACH/DEP	1					1,325.31	
Lights - Empire	10-Jul	EBIL/ACH	A		(66.84)	54,603.28			
Lights - Empire	10-Jul	EBIL/ACH	A		(281.37)	54,321.91			
Dollar General	16-Jul	Deposit	2	30.00		54,351.91			
Real Estate Taxes	16-Jul	Deposit	3	436.17		54,788.08			
Empire- Franchise Taxes	17-Jul	ACH/DEP	B	1,772.36		56,560.44			
Missouri - DOR	19-Jul	ACH/DEP	4	2,395.85		58,956.29			
Interest Income	19-Jul	Bank State	BS			58,956.29	7.38		
Eagle Eye DigiPrint	23-Jul	2474	A		(256.31)	58,699.98			
Newton County Treasurer	24-Jul	2472	A		(7.81)	58,692.17			
U.S. Postal Service	24-Jul	2475	A		(80.00)	58,612.17			
The Lawn Guy -Paul Horton	30-Jul	2473	A		(1,200.00)	57,412.17			
Balance per CBT	31-Jul					57,412.17	185,833.69	50,705.58	293,951.44
BTB Invstment Properties	6-Aug	Deposit	5	600.00		58,012.17			
Missouri - DOR	7-Aug	ACH/DEP	6			58,012.17		2,400.26	
Lights - Empire	12-Aug	EBIL/ACH	7		(68.16)	57,944.01			
Lights - Empire	12-Aug	EBIL/ACH	8		(288.09)	57,655.92			
Real Estate Taxes	13-Aug	Deposit	9	168.60		57,824.52			
WCA Waste Systems	13-Aug	Transfer	T	1,408.79		59,233.31		(1,408.79)	
Empire- Franchise Taxes	19-Aug	ACH/DEP	B	2,615.80	-	61,849.11			
Interest Income	20-Aug	Bank State	BS			61,849.11	8.15		
Missouri - DOR	21-Aug	ACH/DEP	10	2,393.71		64,242.82			
Balance per CBT	30-Aug					64,242.82	185,841.84	51,697.05	301,781.71
Missouri - DOR	6-Sep	ACH/DEP	1			64,242.82		1,077.80	
Lights - Empire	10-Sep	EBIL/ACH	A		(65.92)	64,176.90			
Lights - Empire	10-Sep	EBIL/ACH	A		(287.77)	63,889.13			
Missouri - DOR	12-Sep	ACH/DEP	2			63,889.13		10.33	
Empire- Franchise Taxes	18-Sep	ACH/DEP	B	3,240.89		67,130.02			
Missouri - DOR	19-Sep	ACH/DEP	3	2,600.37		69,730.39			
Interest Income	20-Sep	Bank State	BS			69,730.39	7.89		
Logan Paving	23-Sep	#2483	A		(18,896.00)	50,834.39			
Lancaster Signs	24-Sep	#2481	A		(250.00)	50,584.39			

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Newton County Treasurer	24-Sep	#2476	A		(37.66)	50,546.73			
Eagle Eye DigiPrint	24-Sep	#2479	A		(190.46)	50,356.27			
Allgeier, Martin & Associates	24-Sep	#2482	A		(5,727.94)	44,628.33			
Joplin Globe	25-Sep	#2480	A		(183.09)	44,445.24			
Warton, Fisher & Lee, LLC	25-Sep	#2477	A		(692.50)	43,752.74			
Missouri - DOR	26-Sep	ACH/DEP	4			43,752.74		17.52	
The Lawn Guy -Paul Horton	30-Sep	#2484	A		(1,200.00)	42,552.74			
Balance per CBT	30-Sep					42,552.74	185,849.73	52,802.70	281,205.17
Real Estate Taxes	1-Oct	Deposit	5	336.72		42,889.46			
Missouri - DOR	7-Oct	ACH/DEP	6			42,889.46		800.98	
Lights - Empire	10-Oct	EBIL/ACH	7		(70.63)	42,818.83			
Lights - Empire	10-Oct	EBIL/ACH	8		(293.83)	42,525.00			
Interest Income	18-Oct	Bank State	BS				7.13		
Real Estate Taxes	23-Oct	Deposit	9	19.59		42,544.59			
Missouri - DOR	23-Oct	ACH/DEP	10	2,446.61		44,991.20			
Empire- Franchise Taxes	23-Oct	ACH/DEP		2,968.99		47,960.19			
Balance per CBT	31-Oct					47,960.19	185,856.86	53,603.68	287,420.73
Missouri - DOR	7-Nov	ACH/DEP	1			47,960.19		1,372.33	
Lights - Empire	12-Nov	EBIL/ACH	A		(69.72)	47,890.47			
Lights - Empire	12-Nov	EBIL/ACH	A		(298.07)	47,592.40			
Empire- Franchise Taxes	15-Nov	ACH/DEP	B	2,476.64		50,069.04			
Deluxe SBS - Checks	15-Nov	Bank State			(146.45)	49,922.59			
Gary Strong	18-Nov	#2493	A		(287.50)	49,635.09			
Palmento & Parish, Inc	19-Nov	#2485	A		(1,000.00)	48,635.09			
HSTCC	19-Nov	#2486	A		(218.24)	48,416.85			
Interest Income	20-Nov	Bank State				48,416.85	8.40		
Chris Chappell	20-Nov	#2491	A		(255.94)	48,160.91			
WCA Waste Systems	20-Nov	#2490	A		(1,363.71)	46,797.20			
Missouri - DOR	21-Nov	ACH/DEP	2	2,320.66		49,117.86			
Eagle Eye DigiPrint	21-Nov	#2489	A		(483.81)	48,634.05			
Dagley Landscaping	21-Nov	#2487	A		(5,675.00)	42,959.05			
The Lawn Guy -Paul Horton	26-Nov	#2488	A		(1,200.00)	41,759.05			
Balance per CBT	30-Nov					41,759.05	185,865.26	54,976.01	282,600.32
Missouri - DOR	6-Dec	ACH/DEP	3					921.25	

