

Leawood - Bank Statements
Twelve Months Ended December 31, 2023

Schedule C

Balance per CBT	31-Dec				119,588.81	235,297.16	98,003.91	452,889.88
Missouri - DOR	6-Jan	ACH/DEP	1		-		3,039.27	
Lights - Liberty	10-Jan	EBIL/ACH	A		(349.81)	119,239.00		
Lights - Liberty	10-Jan	EBIL/ACH	A		(118.53)	119,120.47		
Building Permits	17-Jan	Deposit	2	10.00		119,130.47		
Real Estate Taxes	17-Jan	Deposit	3	17,230.24	-	136,360.71		
Liberty - Franchise Taxes	18-Jan	ACH/DEP	B	2,253.72		138,614.43		
Interest Income	20-Jan	Bank State	BS				4.00	
Business License	20-Jan	Deposit	4	50.00		138,664.43		
Building Permits	20-Jan	Deposit	4	10.00		138,674.43		
Sales tax projects	20-Jan	Transfer	5	9,362.62		148,037.05	(9,362.62)	
Missouri - DOR	20-Jan	ACH/DEP	6	2,628.64		150,665.69		
Newton County Treasurer	24-Jan	#2638	A		(748.42)	149,917.27		
Warten, Fisher & Lee	25-Jan	#2640	A		(157.50)	149,759.77		
The Lawn Guy -Paul Horton	30-Jan	#2639	A		(1,200.00)	148,559.77		
Volk Insurance	30-Jan	#2642	A		(1,943.00)	146,616.77		
Eagle Eye DigiPrint	31-Jan	#2641	A		(260.54)	146,356.23		
Balance per CBT	31-Jan				146,356.23	235,301.16	91,680.56	473,337.95
Missouri - DOR	7-Feb	ACH/DEP	7			146,356.23	2,742.03	
Lights - Liberty	10-Feb	EBIL/ACH	8		(133.13)	146,223.10		
Lights - Liberty	10-Feb	EBIL/ACH	9		(349.42)	145,873.68		
Real Estate Taxes	13-Feb	Deposit	10	190.80		146,064.48		
Missouri - DOR	15-Feb	ACH/DEP	11			146,064.48	0.04	
Liberty - Franchise Taxes	16-Feb	ACH/DEP	B	3,029.41		149,093.89	-	
Interest Income	17-Feb	Bank State	BS			149,093.89	39.20	
Missouri - DOR	22-Feb	ACH/DEP	12	2,579.36		151,673.25		
Balance per CBT	28-Feb				151,673.25	235,340.36	94,422.63	CD 481,436.24
Missouri - DOR	7-Mar	ACH/DEP	1			151,673.25	2,741.47	
Lights - Liberty	10-Mar	EBIL/ACH	A		(111.46)	151,561.79		
Lights - Liberty	10-Mar	EBIL/ACH	A		(343.99)	151,217.80		
Liberty - Franchise Taxes	17-Mar	ACH/DEP	B	2,571.72		153,789.52		
Interest Income	20-Mar	Bank State	BS			153,789.52	49.97	
Missouri - DOR	22-Mar	ACH/DEP	2	2,491.95		156,281.47		
Warten, Fisher & Lee	28-Mar	#2645	A		(35.00)	156,246.47		
Newton County Treasurer	29-Mar	#2643	A		(7.63)	156,238.84		
Building Permits	29-Mar	Deposit	3	25.00		156,263.84		
Buy CD #9302 Sales Tax	29-Mar	Transfer	4			156,263.84	(95,000.00)	95,000.00
Buy CD #9455 ARPA	29-Mar	Transfer	5			156,263.84	(137,517.76)	137,517.76
Buy CD #9456 Operating	29-Mar	Transfer	6		(125,000.00)	31,263.84	(42,482.24)	167,482.24
Eagle Eye DigiPrint	31-Mar	#2647	A		(234.46)	31,029.38		
Balance per CBT	31-Mar				31,029.38	55,390.33	2,164.10	400,000.00 488,583.81

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Home Depot/Dale Owen	4-Apr	#2646	A		(386.33)	30,643.05				
The Lawn Guy -Paul Horton	4-Apr	#2644	A		(3,141.45)	27,501.60				
Missouri - DOR	7-Apr	ACH/DEP	7			27,501.60		6,148.20		
Lights - Liberty	10-Apr	EBIL/ACH	8		(100.06)	27,401.54				
Lights - Liberty	10-Apr	EBIL/ACH	9		(343.22)	27,058.32				
Missouri - DOR	18-Apr	ACH/DEP	10	2,630.41		29,688.73				
Liberty - Franchise Taxes	18-Apr	ACH/DEP	B	2,086.59		31,775.32				
CJ's Precision Tree Service	19-Apr	#2648	11		(8,900.00)	22,875.32				
Interest Income	20-Apr	BS	BS			22,875.32	21.62			
Real Estate Taxes	21-Apr	Deposit	12	48.34		22,923.66				
Glidewell Roof	21-Apr	Deposit	13	50.00		22,973.66				
Balance per CBT	30-Apr					22,973.66	55,411.95	8,312.30	400,000.00	486,697.91
<u>Description</u>	<u>Date</u>	<u>Reference</u>		<u>Amount</u>	<u>Amount</u>	<u>Checking</u>	<u>Money Market</u>	<u>Sales Tax</u>	<u>CD's</u>	<u>Total</u>
BL - Auto Spring	3-May	Deposit	1	50.00	-	23,023.66				
Missouri - DOR	5-May	ACH/DEP	2					1,404.09		
Lights - Liberty	10-May	EBIL/ACH	A		(104.72)	22,918.94				
Lights - Liberty	10-May	EBIL/ACH	A		(338.56)	22,580.38				
BL - S&S Security Systems	12-May	Deposit	3	50.00		22,630.38				
Liberty - Franchise Taxes	17-May	ACH/DEP	B	2,073.65		24,704.03				
Interest Income	19-May	BS	BS				11.01			
Missouri - DOR	19-May	ACH/DEP	4	2,224.08		26,928.11				
Newton County Treasurer	23-May	#2649	A		(1.93)	26,926.18				
Warten, Fisher & Lee	23-May	#2651	A		(395.00)	26,531.18				
The Lawn Guy -Paul Horton	30-May	#2650	A		(1,200.00)	25,331.18				
Eagle Eye DigiPrint	31-May	#2652	A		(267.53)	25,063.65				
Balance per CBT	31-May					25,063.65	55,422.96	9,716.39	400,000.00	490,203.00
Missouri - DOR	7-Jun	ACH/DEP	5			25,063.65		3,266.12		
Building Permits	8-Jun	Deposit	6	20.00	-	25,083.65				
Real Estate Taxes	8-Jun	Deposit	7	46.14	-	25,129.79				
Lancaster Signs	8-Jun	#2654	A	-	(681.09)	24,448.70				
Lights - Liberty	12-Jun	EBIL/ACH	8	-	(83.29)	24,365.41				
Lights - Liberty	12-Jun	EBIL/ACH	9	-	(336.62)	24,028.79				
Interest Income	20-Jun	BS	BS			24,028.79	12.15			
Liberty - Franchise Taxes	20-Jun	ACH/DEP	B	1,629.60	-	25,658.39				
Missouri - DOR	22-Jun	ACH/DEP	10	2,579.73	-	28,238.12				
Advance Highway Signs	26-Jun	#2653	A		(796.00)	27,442.12				
BL - AG Partners Coop	28-Jun	Deposit	11	50.00		27,492.12				
Building Permit - Desmond	28-Jun	Deposit	11	10.00		27,502.12				
BL - Fireworks	28-Jun	Deposit	11	25.00		27,527.12				
<u>Description</u>	<u>Date</u>	<u>Reference</u>	<u>Ref</u>	<u>Amount</u>	<u>Amount</u>	<u>Checking</u>	<u>Money Market</u>	<u>Sales Tax</u>	<u>CD's</u>	<u>Total</u>
Balance per CBT	30-Jun					27,527.12	55,435.11	12,982.51	400,000.00	495,944.74

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GL Environmental	5-Jul	#2655	A		(5,240.73)	22,286.39				
Missouri - DOR	7-Jul	ACH/DEP	1			22,286.39		2,014.48		
Lights - Liberty	10-Jul	EBIL/ACH	A		(88.11)	22,198.28				
Lights - Liberty	10-Jul	EBIL/ACH	A		(322.50)	21,875.78				
Bus Lic -Fireworks	17-Jul	Deposit	2		25.00	21,900.78				
Liberty - Franchise Taxes	19-Jul	ACH/DEP	B	2,232.23		24,133.01				
Missouri - DOR	19-Jul	ACH/DEP	3	2,696.70		26,829.71				
Interest Income	20-Jul	BS	BS			26,829.71	11.39			
Newton County Treasurer	26-Jul	#2656	A		(1.85)	26,827.86				
US Post Office	26-Jul	#2658	A		(166.00)	26,661.86				
Warten, Fisher & Lee	26-Jul	#2657	A		(172.50)	26,489.36				
Balance per CBT	31-Jul					26,489.36	55,446.50	14,996.99	400,000.00	496,932.85
Eagle Eye DigiPrint	1-Aug	#2659	A		(250.64)	26,238.72				
Missouri - DOR	4-Aug	ACH/DEP	4			26,238.72		2,729.84		
The Lawn Guy -Paul Horton	8-Aug	#2660	A		(1,200.00)	25,038.72				
Bus Lic - Dollar General	10-Aug	Deposit	5	50.00		25,088.72				
Lights - Liberty	10-Aug	EBIL/ACH	6		(79.41)	25,009.31				
Lights - Liberty	10-Aug	EBIL/ACH	7		(323.11)	24,686.20				
Bus Lic	18-Aug	Deposit	8	50.00		24,736.20				
Liberty - Franchise Taxes	18-Aug	ACH/DEP	B	3,064.02		27,800.22				
Missouri - DOR	18-Aug	ACH/DEP	9	2,697.72		30,497.94				
Interest Income	18-Aug	BS	BS			30,497.94	11.01			
Description	Date	Reference	Ref	Amount	Amount	Checking	Money Market	Sales Tax	CD's	Total
Balance per CBT	31-Aug					30,497.94	55,457.51	17,726.83	400,000.00	503,682.28
Missouri - DOR	4-Sep	ACH/DEP	1					2,269.37		
Lights - Liberty	11-Sep	EBIL/ACH	A		(75.17)	30,422.77				
Lights - Liberty	11-Sep	EBIL/ACH	A		(324.33)	30,098.44				
Interest Income	20-Sep	BS	BS			30,098.44	12.53			
Missouri - DOR	20-Sep	ACH/DEP	2	2,852.91		32,951.35				
Liberty - Franchise Taxes	20-Sep	ACH/DEP	B	3,195.80		36,147.15				
Real Estate Taxes	25-Sep	Deposit	3	99.20		36,246.35				
Lancaster Signs	25-Sep	#2664	A		(105.71)	36,140.64				
Warten, Fisher & Lee	26-Sep	#2663	A		(62.50)	36,078.14				
Newton County Treasurer	28-Sep	#2661	A		(3.97)	36,074.17				
Balance per CBT	30-Sep					36,074.17	55,470.04	19,996.20	400,000.00	511,540.41
Missouri - DOR	6-Oct	ACH/DEP	4			36,074.17		1,370.02		
Advance Highway Signs	2-Oct	#2666	A		(252.00)	35,822.17				
Eagle Eye DigiPrint	3-Oct	#2665	A		(263.66)	35,558.51				
Lights - Liberty	10-Oct	EBIL/ACH	5		(82.83)	35,475.68				
Lights - Liberty	10-Oct	EBIL/ACH	6		(325.55)	35,150.13				
The Lawn Guy -Paul Horton	11-Oct	#2662	A		(1,200.00)	33,950.13				

