

Leawood - Bank Statement
12 Months Ended 12/31/2012

Schedule D

	<u>Date</u>	<u>Ref #</u>	<u>Deposits</u>	<u>Checks</u>	<u>Checking Balance</u>	<u>MM</u>	<u>Total CBT</u>
Balance per CBT	31-Dec		8,205.84	(3,554.29)	42,404.63	35,324.80	77,729.43
Lights - Empire	10-Jan	EBIL/ACH		(283.49)	42,121.14		
Lights - Empire	10-Jan	EBIL/ACH		(55.13)	42,066.01		
Empire- Franchise Taxes	19-Jan	ACH/DEP	1,814.70		43,880.71		
Sign Designs/Desmond	20-Jan	2212		(180.00)	43,700.71		
Real Estate Taxes	23-Jan	Deposit	11,686.75		55,387.46		
Railroad Utility Tax	23-Jan	Deposit	805.50		56,192.96		
Missouri - DOR	23-Jan	ACH/DEP	1,926.55		58,119.51		
Joplin Globe	27-Jan	2208		(38.75)	58,080.76		
Mike Talley - Legal Fees	27-Jan	2213		(2,237.50)	55,843.26		
HSTCC	30-Jan	2110		(204.60)	55,638.66		
Kwik Kopy	30-Jan	2211		(168.31)	55,470.35		
Newton County Treasurer	31-Jan	2209		(612.13)	54,858.22		
Interest income	31-Jan	Interest			54,858.22	1.60	
Balance per CBT	31-Jan		16,233.50	(3,779.91)	54,858.22	35,326.40	90,184.62
Lights - Empire	10-Feb	EBIL/ACH		(283.40)	54,574.82		
Lights - Empire	10-Feb	EBIL/ACH		(54.30)	54,520.52		
The Lawn Guy -Paul Horton	16-Feb	2207		(1,200.00)	53,320.52		
Empire- Franchise Taxes	17-Feb	ACH/DEP	2,384.45		55,704.97		
Real Estate Taxes	22-Feb	Deposit	383.19		56,088.16		
Missouri - DOR	23-Feb	ACH/DEP	1,983.63		58,071.79		
Interest income	28-Feb	Interest			58,071.79	1.40	
Balance per CBT	28-Feb		4,751.27	(1,537.70)	58,071.79	35,327.80	93,399.59
Real Estate Taxes	12-Mar	Deposit	93.70		58,165.49		
Lights - Empire	12-Mar	EBIL/ACH		(282.16)	57,883.33		
Lights - Empire	12-Mar	EBIL/ACH		(46.84)	57,836.49		
Empire- Franchise Taxes	20-Mar	ACH/DEP	2,005.44		59,841.93		
Missouri - DOR	22-Mar	ACH/DEP	1,900.34		61,742.27		
Kwik Kopy	30-Mar	2215		(265.50)	61,476.77		
Chris Cappell	30-Mar	2216		(185.72)	61,291.05		

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Interest income	28-Mar					1.46	
Balance per CBT	30-Mar		3,999.48	(780.22)	61,291.05	35,329.26	96,620.31
Mike Talley - Legal Fees	2-Apr	2219		(2,250.00)	59,041.05		
Newton County Treasurer	3-Apr	2217		(19.08)	59,021.97		
Clerk - Newton County	9-Apr	2218		(262.80)	58,759.17		
The Lawn Guy -Paul Horton	10-Apr	2214		(1,200.00)	57,559.17		
Lights - Empire	10-Apr	EBIL/ACH		(281.98)	57,277.19		
Lights - Empire	10-Apr	EBIL/ACH		(46.72)	57,230.47		
Missouri - DOR	20-Apr	ACH/DEP	2,032.05		59,262.52		
Empire- Franchise Taxes	20-Apr	ACH/DEP	1,962.44		61,224.96		
Interest income	30-Apr					1.50	
Balance per CBT	30-Apr		3,994.49	(4,060.58)	61,224.96	35,330.76	96,555.72
Lights - Empire	10-May	EBIL/ACH		(280.92)	60,944.04		
Lights - Empire	10-May	EBIL/ACH		(49.97)	60,894.07		
Building Permits	11-May	Deposit	5.00		60,899.07		
Real Estate Taxes	11-May	Deposit	201.20		61,100.27		
Empire- Franchise Taxes	18-May	ACH/DEP	1,680.37		62,780.64		
Missouri - DOR	22-May	ACH/DEP	2,061.83		64,842.47		
Kwik Kopy	24-May	2221		(148.10)	64,694.37		
Newton County Treasurer	24-May	2222		(8.05)	64,686.32		
Clerk - Newton County	29-May	2223		(88.35)	64,597.97		
The Lawn Guy -Paul Horton	30-May	2200		(1,200.00)	63,397.97		
Interest income	29-May				63,397.97	1.45	
Balance per CBT	31-May				63,397.97	35,332.21	98,730.18
Mike Talley - Legal Fees	4-Jun	2224		(700.00)	62,697.97		
Lights - Empire	11-Jun	EBIL/ACH		(50.32)	62,647.65		
Lights - Empire	11-Jun	EBIL/ACH		(280.47)	62,367.18		
Real Estate Taxes	13-Jun	Deposit	127.36		62,494.54		
Empire- Franchise Taxes	18-Jun	ACH/DEP	1,691.69		64,186.23		
Missouri - DOR	21-Jun	ACH/DEP	2,070.13		66,256.36		
Interest income	30-Jun				66,256.36	1.45	

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Balance per CBT	30-Jun				66,256.36	35,333.66	101,590.02
Lights - Empire	10-Jul			(271.77)	65,984.59		
Lights - Empire	10-Jul			(46.55)	65,938.04		
Missouri - DOR	20-Jul		2,133.12		68,071.16		
Empire- Franchise Taxes	20-Jul		2,077.40		70,148.56		
U.S. Postal Service	23-Jul	2228		(52.00)	70,096.56		
Newton County Treasurer	31-Jul	2227		(5.09)	70,091.47		
Largent/CDS	31-Jul	2229		(2,720.00)	67,371.47		
Interest income	30-Jul				67,371.47	1.55	
Balance per CBT	31-Jul				67,371.47	35,335.21	102,706.68
Eagle Eye DigiPrint	1-Aug	2226		(169.51)	67,201.96		
The Lawn Guy -Paul Horton	7-Aug	2225		(1,200.00)	66,001.96		
Lights - Empire	10-Aug	EBIL/ACH		(271.65)	65,730.31		
Lights - Empire	10-Aug	EBIL/ACH		(44.10)	65,686.21		
Real Estate Taxes	16-Aug	Deposit	283.08		65,969.29		
Empire- Franchise Taxes	20-Aug	ACH/DEP	2,823.31		68,792.60		
Missouri - DOR	22-Aug	ACH/DEP	2,113.35		70,905.95		
Interest income	30-Aug	Interest			70,905.95	1.45	
Balance per CBT	31-Aug				70,905.95	35,336.66	106,242.61
Lights - Empire	10-Sep	EBIL/ACH		(271.42)	70,634.53		
Lights - Empire	10-Sep	EBIL/ACH		(45.60)	70,588.93		
Building Permits	19-Sep	Deposit	10.00		70,598.93		
Empire- Franchise Taxes	19-Sep	ACH/DEP	3,578.89		74,177.82		
Transfer to Money Mkt	16-Sep	Transfer		(50,000.00)	24,177.82	50,000.00	
Missouri - DOR	20-Sep	ACH/DEP	2,082.63		26,260.45		
Real Estate Taxes	26-Sep	Deposit	51.50		26,311.95		
Chris Cappell	27-Sep	2232		(113.82)	26,198.13		
Kwik Kopy	27-Sep	2231		(148.66)	26,049.47		
Interest income	29-Sep	Interest				6.58	
Balance per CBT	30-Sep				26,049.47	85,343.24	111,392.71
The Lawn Guy -Paul Horton	10-Oct	2230		(1,200.00)	24,849.47		

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Lights - Empire	10-Oct	EBIL/ACH		(271.18)	24,578.29		
Lights - Empire	10-Oct	EBIL/ACH		(46.85)	24,531.44		
Missouri - DOR	19-Oct	ACH/DEP	2,129.65	-	26,661.09		
Empire- Franchise Taxes	19-Oct	ACH/DEP	2,792.67		29,453.76		
Riley Tree Service	23-Oct	2233		(3,300.00)	26,153.76		
Interest income	30-Oct	Interest			26,153.76	13.56	
Balance per CBT	31-Oct				26,153.76	85,356.80	111,510.56
Lights - Empire	13-Nov	EBIL/ACH		(270.72)	25,883.04		
Lights - Empire	13-Nov	EBIL/ACH		(48.57)	25,834.47		
Empire- Franchise Taxes	19-Nov	ACH/DEP	1,695.24		27,529.71		
Missouri - DOR	23-Nov	ACH/DEP	1,985.02		29,514.73		
Chris Cappell	30-Nov	2238		(53.13)	29,461.60	-	
Interest income	30-Nov	Deposit			29,461.60	14.50	
Balance per CBT	30-Nov				29,461.60	85,371.30	114,832.90
Mike Talley - Legal Fees	3-Dec	2237		(250.00)	29,211.60		
Kwik Kopy	5-Dec	2236		(155.66)	29,055.94		
Clerk - Newton County	5-Dec	2239		(30.00)	29,025.94		
Newton County Treasurer	5-Dec	2240		(2.06)	29,023.88		
BTCS	7-Dec	2234		(1,104.00)	27,919.88		
Lights - Empire	10-Dec	EBIL/ACH		(270.44)	27,649.44		
Lights - Empire	10-Dec	EBIL/ACH		(52.10)	27,597.34		
Real Estate Taxes	11-Dec	Deposit	2,960.44		30,557.78		
The Lawn Guy -Paul Horton	11-Dec	1235		(1,200.00)	29,357.78		
Missouri - DOR	19-Dec	ACH/DEP	2,025.98		31,383.76		
Empire- Franchise Taxes	20-Dec	ACH/DEP	1,471.67		32,855.43		
Interest income	28-Dec	Interest			32,855.43	14.50	
Balance per CBT	31-Dec				32,855.43	85,385.80	118,241.23