

**Leawood - Bank Statement  
12 Months Ended 12/31/2013**

Schedule C

	<u>Date</u>	<u>Ref #</u>	<u>Deposits</u>	<u>Checks</u>	<u>Checking Balance</u>	<u>MM</u>	<u>Total CBT</u>
<b>Balance per CBT</b>	<b>31-Dec</b>				<b>32,855.43</b>	<b>85,385.80</b>	<b>118,241.23</b>
Lights - Empire	10-Jan	EBIL/ACH		(273.42)	32,582.01		
Lights - Empire	10-Jan	EBIL/ACH		(52.26)	32,529.75		
Empire- Franchise Taxes	18-Jan	ACH/DEP	1,711.65		34,241.40		
Missouri - DOR	22-Jan	ACH/DEP	2,031.93		36,273.33		
Building Permits	25-Jan	Deposit	10.00		36,283.33		
Caleb Head - stamps	25-Jan	2243		(4.50)	36,278.83		
Kwik Kopy	28-Jan	2242		(146.72)	36,132.11		
HSTCC	28-Jan	2244		(204.60)	35,927.51		
Real Estate Taxes	28-Jan	Deposit	12,598.29		48,525.80		
Newton County Treasurer	29-Jan	2245		(118.42)	48,407.38		
Interest income	29-Jan	Interest			48,407.38	14.04	
<b>Balance per CBT</b>	<b>31-Jan</b>				<b>48,407.38</b>	<b>85,399.84</b>	
Kraft Insurance	4-Feb	2246		(2,742.00)	45,665.38		<b>133,807.22</b>
The Lawn Guy -Paul Horton	5-Feb	2241		(1,200.00)	44,465.38		
Lights - Empire	11-Feb	EBIL/ACH		(273.43)	44,191.95		
Lights - Empire	11-Feb	EBIL/ACH		(49.37)	44,142.58		
Railroad Utility Tax	19-Feb	Deposit	823.27		44,965.85		
Real Estate Taxes	19-Feb	Deposit	144.46		45,110.31		
Empire- Franchise Taxes	19-Feb	ACH/DEP	2,290.70		47,401.01		
Missouri - DOR	22-Feb	ACH/DEP	1,884.54		49,285.55		
Interest income	28-Feb	Interest			49,285.55	13.57	
<b>Balance per CBT</b>	<b>28-Feb</b>				<b>49,285.55</b>	<b>85,413.41</b>	
Lights - Empire	11-Mar	EBIL/ACH		(273.54)	49,012.01		<b>134,698.96</b>
Lights - Empire	11-Mar	EBIL/ACH		(48.67)	48,963.34		
Missouri - DOR	20-Mar	ACH/DEP	1,830.44		50,793.78		
Empire- Franchise Taxes	20-Mar	ACH/DEP	2,046.29		52,840.07		
Interest income						13.57	
<b>Balance per CBT</b>	<b>28-Mar</b>				<b>52,840.07</b>	<b>85,426.98</b>	
Newton County Treasurer	3-Apr	2249		(509.71)	52,330.36		<b>138,267.05</b>
The Lawn Guy -Paul Horton	9-Apr	2247		(1,200.00)	51,130.36		
Lights - Empire	10-Apr	EBIL/ACH		(46.48)	51,083.88		
Lights - Empire	10-Apr	EBIL/ACH		(273.56)	50,810.32		
Election - Newton County	11-Apr	2250		(277.22)	50,533.10		
Eagle Eye DigiPrint	18-Apr	2248		(146.72)	50,386.38		
Real Estate Taxes	19-Apr	Deposit	184.00		50,570.38		
Missouri - DOR	19-Apr	ACH/DEP	2,013.92		52,584.30		
Empire- Franchise Taxes	19-Apr	ACH/DEP	2,039.84		54,624.14		
Interest income	30-Apr	Interest			54,624.14	14.98	
<b>Balance per CBT</b>	<b>29-Apr</b>				<b>54,624.14</b>	<b>85,441.96</b>	
Building Permits	6-May	Deposit	5.00		54,629.14		<b>140,066.10</b>
Lights - Empire	10-May	EBIL/ACH		(287.47)	54,341.67		
Lights - Empire	10-May	EBIL/ACH		(46.93)	54,294.74		
Real Estate Taxes	13-May	Deposit	158.00		54,452.74		
Empire- Franchise Taxes	20-May	ACH/DEP	1,903.71		56,356.45		
Missouri - DOR	21-May	ACH/DEP	2,059.85		58,416.30		
Interest income	28-May	Interest			58,416.30	14.05	
<b>Balance per CBT</b>	<b>31-May</b>				<b>58,416.30</b>	<b>85,456.01</b>	
Chris Cappell	3-Jun	2254		(132.57)	58,283.73		<b>143,872.31</b>
The Lawn Guy -Paul Horton	4-Jun	2251		(1,200.00)	57,083.73		
Eagle Eye DigiPrint	5-Jun	2252		(164.34)	56,919.39		
Newton County Treasurer	5-Jun	2253		(13.68)	56,905.71		
Lights - Empire	10-Jun	EBIL/ACH		(287.51)	56,618.20		
Lights - Empire	10-Jun	EBIL/ACH		(46.72)	56,571.48		
Clerk - Newton County	14-Jun	2255		(125.55)	56,445.93		
Real Estate Taxes	18-Jun	Deposit	59.17		56,505.10		
Missouri - DOR	19-Jun	ACH/DEP	2,235.09		58,740.19		
Empire- Franchise Taxes	20-Jun	ACH/DEP	1,783.25		60,523.44		
Caleb Head - stamps	24-Jun	2256		(4.50)	60,518.94		
Interest income	30-Jun	Interest			60,518.94	13.58	
<b>Balance per CBT</b>	<b>30-Jun</b>				<b>60,518.94</b>	<b>85,469.59</b>	

**Leawood - Bank Statement**  
**12 Months Ended 12/31/2013**

Schedule C

Real Estate Taxes	9-Jul	Deposit	50.31	-	60,569.25		<b>145,988.53</b>
Lights - Empire	10-Jul	EBIL/ACH	-	(286.73)	60,282.52		
Lights - Empire	10-Jul	EBIL/ACH	-	(45.98)	60,236.54		
Missouri - DOR	19-Jul	ACH/DEP	1,958.82	-	62,195.36		
Empire- Franchise Taxes	19-Jul	ACH/DEP	1,709.95	-	63,905.31		
US Post Office	23-Jul	2260	-	(54.00)	63,851.31		
Interest income	31-Jul	Interest			63,851.31	14.99	
<b>Balance per CBT</b>	<b>31-Jul</b>				<b>63,851.31</b>	<b>85,484.58</b>	
The Lawn Guy -Paul Horton	6-Aug	2257	-	(1,200.00)	62,651.31		<b>149,335.89</b>
Newton County Treasurer	6-Aug	2259	-	(4.33)	62,646.98		
Eagle Eye DigiPrint	7-Aug	2258	-	(158.73)	62,488.25		
Mike Talley - Legal Fees	12-Aug	2261	-	(600.00)	61,888.25		
Lights - Empire	12-Aug	EBIL/ACH	-	(48.56)	61,839.69		
Lights - Empire	12-Aug	EBIL/ACH	-	(286.67)	61,553.02		
Building Permits	13-Aug	Deposit	10.00	-	61,563.02		
Empire- Franchise Taxes	20-Aug	ACH/DEP	3,198.65	-	64,761.67		
Missouri - DOR	21-Aug	ACH/DEP	2,143.89	-	66,905.56		
Interest income	29-Aug	Interest			66,905.56	14.52	
<b>Balance per CBT</b>	<b>31-Aug</b>				<b>66,905.56</b>	<b>85,499.10</b>	
Caleb Head - stamps	6-Sep	2262		(4.60)	66,900.96		<b>152,404.66</b>
Lights - Empire	10-Sep	EBIL/ACH	-	(286.54)	66,614.42		
Lights - Empire	10-Sep	EBIL/ACH		(55.18)	66,559.24		
Real Estate Taxes	12-Sep	Deposit	218.18		66,777.42		
Missouri - DOR	19-Sep	ACH/DEP	2,119.94		68,897.36		
Empire- Franchise Taxes	20-Sep	ACH/DEP	2,817.29		71,714.65		
HSTCC	25-Sep	2266		(2,000.00)	69,714.65		
Interest income	27-Sep	Interest			69,714.65	14.52	
<b>Balance per CBT</b>	<b>30-Sep</b>				<b>69,714.65</b>	<b>85,513.62</b>	
Eagle Eye DigiPrint	7-Oct	2264		(181.01)	69,533.64		<b>155,228.27</b>
The Lawn Guy -Paul Horton	8-Oct	2263		(1,200.00)	68,333.64		
Newton County Treasurer	10-Oct	2265		(8.73)	68,324.91		
Lights - Empire	10-Oct	EBIL/ACH		(286.41)	68,038.50		
Lights - Empire	10-Oct	EBIL/ACH		(54.94)	67,983.56		
Empire- Franchise Taxes	18-Oct	ACH/DEP	2,924.38		70,907.94		
Missouri - DOR	23-Oct	ACH/DEP	2,191.89		73,099.83		
Interest income	29-Oct	Interest			73,099.83	14.06	
<b>Balance per CBT</b>	<b>31-Oct</b>				<b>73,099.83</b>	<b>85,527.68</b>	
Lights - Empire	12-Nov	EBIL/ACH		(192.67)	72,907.16		<b>158,627.51</b>
Lights - Empire	12-Nov	EBIL/ACH		(51.37)	72,855.79		
Empire- Franchise Taxes	20-Nov	ACH/DEP	2,286.67		75,142.46		
Missouri - DOR	21-Nov	ACH/DEP	2,033.47		77,175.93		
Trustee Comp - Desmond	29-Nov	2272		(380.00)	76,795.93		
Interest income	27-Nov	Interest			76,795.93	14.06	
<b>Balance per CBT</b>	<b>29-Nov</b>				<b>76,795.93</b>	<b>85,541.74</b>	
Allgeier Martin	1-Dec	2270		(5,000.00)	71,795.93		<b>162,337.67</b>
Mike Talley - Legal Fees	3-Dec	2271		(1,287.50)	70,508.43		
Trustee Comp - Owen	3-Dec	2274		(200.00)	70,308.43		
Eagle Eye DigiPrint	4-Dec	2268		(162.01)	70,146.42		
Chris Cappell	4-Dec	2269		(116.94)	70,029.48		
Trustee Comp - Long	4-Dec	2273		(200.00)	69,829.48		
The Lawn Guy -Paul Horton	10-Dec	2267		(1,200.00)	68,629.48		
Lights - Empire	10-Dec	EBIL/ACH		(286.01)	68,343.47		
Lights - Empire	10-Dec	EBIL/ACH		(48.29)	68,295.18		
Real Estate Taxes	11-Dec	Deposit	3,352.23		71,647.41		
Missouri - DOR	19-Dec	ACH/DEP	2,204.81		73,852.22		157,189.15
Empire- Franchise Taxes	20-Dec	ACH/DEP	1,515.19		75,367.41		
Other	2-Dec	TBD			75,367.41	12.00	
Interest income	30-Dec				75,367.41	15.00	
<b>Balance per CBT</b>	<b>31-Dec</b>				<b>75,367.41</b>	<b>85,568.74</b>	160,936.15
Outstanding Checks							
Big John's Heavy Equipment	12-Dec				(4,000.00)	-	(4,000.00)
<b>Book Balance</b>	<b>31-Dec</b>				<b>71,367.41</b>	<b>85,568.74</b>	<b>156,936.15</b>