

			Balance forward from 2017		919,708.87
DATE	REPORT #	PAYABLE	REVENUE	EXPENSE	BALANCE
1/2/2018	2018-01-001	Missouri Department of Revenue		16,089.00	903,619.87
1/2/2018	2018-01-002	Missouri Department of Revenue		6,350.00	897,269.87
1/2/2018	2018-01-003	Mobilis Technology		3,300.00	893,969.87
1/2/2018			1,309.25		895,279.12
1/3/2018			1,558.50		896,837.62
1/4/2018	2018-01-004	Underground Vaults & Storage		1,800.00	895,037.62
1/4/2018			1,222.00		896,259.62
1/5/2018			1,365.00		897,624.62
1/8/2018	2018-01-005	Via Courier		140.00	897,484.62
1/8/2018			1,776.75		899,261.37
1/9/2018			1,246.00		900,507.37
1/10/2018			1,428.75		901,936.12
1/11/2018			1,236.25		903,172.37
1/12/2018			1,588.50		904,760.87
1/16/2018	2018-01-006	Via Courier		157.50	904,603.37
1/16/2018			2,647.75		907,251.12
1/17/2018	2018-01-007	Mid Continent Micrographics		6,111.42	901,139.70
1/17/2018	2018-01-008	Mid Continent Micrographics		4,946.00	896,193.70
1/17/2018			2,387.00		898,580.70
1/18/2018			1,946.25		900,526.95
1/19/2018			1,682.75		902,209.70
1/22/2018	2018-01-009	Mid Continent Micrographics		1,226.86	900,982.84
1/22/2018			1,540.75		902,523.59
1/23/2018			3,506.00		906,029.59
1/24/2018			1,059.75		907,089.34
1/25/2018			2,383.75		909,473.09
1/26/2018	2018-01-010	Mid Continent Micrographics		1,150.34	908,322.75
1/26/2018			1,617.25		909,940.00
1/29/2018			2,205.25		912,145.25
1/30/2018			1,519.25		913,664.50
1/31/2018			1,629.75		915,294.25
1/31/2018		Interest	1,429.79		916,724.04
2/1/2018	2018-02-001	Missouri Department of Revenue		15,828.00	900,896.04
2/1/2018	2018-02-002	Missouri Department of Revenue		6,284.00	894,612.04
2/1/2018	2018-02-003	Mobilis Technology		3,300.00	891,312.04
2/1/2018			1,275.00		892,587.04
2/2/2018	2018-02-004	Via Courier		212.23	892,374.81
2/2/2018			1,849.00		894,223.81
2/5/2018	2018-02-005	Underground Vaults & Storage		1,800.00	892,423.81
2/5/2018			1,471.50		893,895.31
2/6/2018			1,152.50		895,047.81
2/7/2018			1,024.50		896,072.31
2/8/2018			1,271.00		897,343.31
2/9/2018			1,394.00		898,737.31
2/13/2018			3,372.75		902,110.06
2/14/2018			1,218.00		903,328.06
2/15/2018			2,390.40		905,718.46
2/16/2018			2,058.00		907,776.46
2/20/2018			2,592.65		910,369.11
2/21/2018			1,394.00		911,763.11
2/22/2018			2,039.25		913,802.36
2/23/2018			1,645.75		915,448.11
2/26/2018			1,666.25		917,114.36
2/27/2018	2018-02-006	Via Courier		178.10	916,936.26
2/27/2018			1,525.50		918,461.76
2/28/2018			1,205.50		919,667.26
2/28/2018		Interest	1,108.47		920,775.73
3/1/2018	2018-03-001	Missouri Department of Revenue		13,909.00	906,866.73
3/1/2018	2018-03-002	Missouri Department of Revenue		5,510.00	901,356.73
3/1/2018	2018-03-003	Mobilis Technology		3,300.00	898,056.73
3/1/2018			1,656.00		899,712.73
3/2/2018	2018-03-004	Via Courier		124.02	899,588.71
3/2/2018			1,754.50		901,343.21
3/5/2018	2018-03-005			1,800.00	899,543.21
3/5/2018			2,878.90		902,422.11
3/6/2018			2,338.65		904,760.76
3/7/2018			1,211.25		905,972.01
3/8/2018			1,518.75		907,490.76
3/9/2018			1,780.75		909,271.51
3/12/2018			1,381.00		910,652.51
3/13/2018			2,219.65		912,872.16

			Balance forward from 2017		919,708.87
DATE	REPORT #	PAYABLE	REVENUE	EXPENSE	BALANCE
3/14/2018			1,555.00		914,427.16
3/15/2018			1,451.50		915,878.66
3/16/2018			1,688.75		917,567.41
3/19/2018			1,994.75		919,562.16
3/20/2018			1,739.00		921,301.16
3/21/2018			1,513.00		922,814.16
3/22/2018			1,373.50		924,187.66
3/23/2018			1,777.75		925,965.41
3/26/2018			4,023.95		929,989.36
3/27/2018			1,514.75		931,504.11
3/28/2018			1,464.00		932,968.11
3/29/2018			2,014.75		934,982.86
3/30/2018			2,144.00		937,126.86
3/30/2018		Interest	649.83		937,776.69
3/26/2018	2018-03-006	Via Courier		194.88	937,581.81
4/2/2018	2018-04-001	Missouri Department of Revenue		17,385.00	920,196.81
4/2/2018	2018-04-002	Missouri Department of Revenue		6,886.00	913,310.81
4/2/2018	2018-04-003	Mobilis Technology		3,300.00	910,010.81
4/2/2018	2018-04-004	Via Courier		195.39	909,815.42
4/2/2018			2,166.75		911,982.17
4/3/2018			1,677.00		913,659.17
4/4/2018			1,660.00		915,319.17
4/5/2018			1,380.25		916,699.42
4/6/2018	2018-04-005	Underground Vaults & Storage		1,800.00	914,899.42
4/6/2018			1,851.25		916,750.67
4/9/2018			1,761.25		918,511.92
4/10/2018			1,365.00		919,876.92
4/11/2018			1,239.75		921,116.67
4/12/2018			1,266.50		922,383.17
4/13/2018			1,559.25		923,942.42
4/16/2018			1,784.50		925,726.92
4/17/2018			2,600.50		928,327.42
4/18/2018			3,165.00		931,492.42
4/19/2018	2018-04-006	Via Courier		177.79	931,314.63
4/19/2018			1,517.00		932,831.63
4/20/2018			2,650.75		935,482.38
4/23/2018			2,983.75		938,466.13
4/24/2018			1,504.50		939,970.63
4/25/2018			1,571.75		941,542.38
4/26/2018			1,492.50		943,034.88
4/27/2018			1,964.00		944,998.88
4/30/2018			3,648.25		948,647.13
4/30/2018		Interest	1,430.90		950,078.03
5/1/2018	2018-05-001	Missouri Department of Revenue		17,598.00	932,480.03
5/1/2018	2018-05-002	Missouri Department of Revenue		6,932.00	925,548.03
5/1/2018	2018-05-003	Mobilis Technology		3,300.00	922,248.03
5/1/2018			2,052.75		924,300.78
5/2/2018	2018-05-004	Via Courier		197.10	924,103.68
5/2/2018			1,457.25		925,560.93
5/3/2018	2018-05-005	Underground Vaults & Storage		1,800.00	923,760.93
5/3/2018			1,371.25		925,132.18
5/4/2018			1,873.00		927,005.18
5/7/2018			2,410.50		929,415.68
5/9/2018			3,319.50		932,735.18
5/10/2018			1,496.00		934,231.18
5/11/2018			1,595.00		935,826.18
5/14/2018			1,955.00		937,781.18
5/15/2018			1,663.50		939,444.68
5/16/2018			1,754.00		941,198.68
5/17/2018			2,441.80		943,640.48
5/18/2018			1,816.50		945,456.98
5/21/2018			3,488.85		948,945.83
5/22/2018	2018-05-006	Mid Continent Micrographics		4,140.25	944,805.58
5/22/2018			1,434.50		946,240.08
5/23/2018			1,840.00		948,080.08
5/24/2018			2,597.80		950,677.88
5/25/2018			1,609.25		952,287.13
5/29/2018			1,926.50		954,213.63
5/30/2018			1,665.00		955,878.63
5/31/2018			2,084.75		957,963.38
5/31/2018		Interest	1,190.73		959,154.11

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6/1/2018			2,000.50		961,154.61
6/4/2018			2,059.25		963,213.86
6/5/2018			1,653.75		964,867.61
6/6/2018	2018-06-001	Missouri Department of Revenue		18,286.00	946,581.61
6/6/2018	2018-06-002	Missouri Department of Revenue		7,196.00	939,385.61
6/6/2018	2018-06-003	Mobilis Technology		3,300.00	936,085.61
6/6/2018	2018-06-004	Via Courier		180.27	935,905.34
6/6/2018	2018-06-005	Underground Vaults & Storage		1,800.00	934,105.34
6/6/2018			2,225.85		936,331.19
6/7/2018			1,994.25		938,325.44
6/8/2018	2018-06-006	Via Courier		199.66	938,125.78
6/8/2018			1,936.25		940,062.03
6/11/2018			2,049.50		942,111.53
6/12/2018			1,619.00		943,730.53
6/13/2018			1,582.00		945,312.53
6/14/2018			1,754.50		947,067.03
6/15/2018			1,811.00		948,878.03
6/18/2018			2,280.00		951,158.03
6/19/2018			3,048.30		954,206.33
6/20/2018			2,582.05		956,788.38
6/21/2018			1,377.50		958,165.88
6/22/2018			2,040.25		960,206.13
6/25/2018			1,994.25		962,200.38
6/26/2018			2,274.30		964,474.68
6/27/2018			1,820.00		966,294.68
6/28/2018	2018-06-007	Via Courier		201.53	966,093.15
6/28/2018			1,580.25		967,673.40
6/29/2018			2,510.75		970,184.15
6/29/2018		Interest	835.83		971,019.98
7/2/2018	2018-07-001	Missouri Department of Revenue		19,054.00	951,965.98
7/2/2018	2018-07-002	Missouri Department of Revenue		7,508.00	944,457.98
7/2/2018			2,394.50		946,852.48
7/3/2018			1,832.50		948,684.98
7/5/2018			2,684.55		951,369.53
7/6/2018	2018-07-003	Mobilis Technology		3,300.00	948,069.53
7/6/2018	2018-07-004	Underground Vaults & Storage		1,800.00	946,269.53
7/6/2018	2018-07-005	Via Courier		181.66	946,087.87
7/6/2018			1,670.25		947,758.12
7/9/2018			1,866.75		949,624.87
7/10/2018			1,381.00		951,005.87
7/11/2018			2,104.75		953,110.62
7/12/2018			1,578.50		954,689.12
7/13/2018			2,061.50		956,750.62
7/16/2018			1,898.00		958,648.62
7/17/2018			2,171.25		960,819.87
7/18/2018			1,440.25		962,260.12
7/19/2018			1,551.75		963,811.87
7/20/2018			1,951.50		965,763.37
7/24/2018			4,942.65		970,706.02
7/24/2018	2018-07-006	Via Courier		163.49	970,542.53
7/24/2018			1,256.25		971,798.78
7/25/2018			1,498.25		973,297.03
7/26/2018			2,735.05		976,032.08
7/27/2018			1,650.25		977,682.33
7/30/2018			2,059.75		979,742.08
7/31/2018			1,554.00		981,296.08
7/31/2018		Interest	1,643.69		982,939.77
8/1/2018	2018-08-001	Missouri Department of Revenue		17,818.00	965,121.77
8/1/2018	2018-08-002	Missouri Department of Revenue		7,020.00	958,101.77
8/1/2018	2018-08-003	Mobilis Technology		3,300.00	954,801.77
8/1/2018			2,044.25		956,846.02
8/2/2018	2018-08-004	Via Courier		219.11	956,626.91
8/2/2018			2,017.00		958,643.91
8/3/2018	2018-08-005	Underground Vaults & Storage		1,800.00	956,843.91
8/3/2018			2,457.25		959,301.16
8/6/2018			1,574.00		960,875.16
8/7/2018			1,340.00		962,215.16
8/8/2018			1,888.75		964,103.91
8/9/2018			1,629.25		965,733.16
8/10/2018			1,826.75		967,559.91
8/13/2018			2,095.00		969,654.91

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DATE	REPORT #	PAYABLE	REVENUE	EXPENSE	BALANCE
8/14/2018			4,523.95		974,178.86
8/15/2018			1,782.50		975,961.36
8/16/2018			1,791.50		977,752.86
8/17/2018	2018-08-006	Via Courier		201.02	977,551.84
8/17/2018			1,894.00		979,445.84
8/20/2018			2,142.75		981,588.59
8/21/2018			2,590.65		984,179.24
8/22/2018			1,730.00		985,909.24
8/23/2018			1,707.25		987,616.49
8/24/2018			1,842.75		989,459.24
8/27/2018			1,984.00		991,443.24
8/28/2018			1,431.00		992,874.24
8/29/2018			1,718.00		994,592.24
8/30/2018		Payroll Transfer		772.80	993,819.44
8/30/2018			1,333.75		995,153.19
8/31/2018			1,698.75		996,851.94
8/31/2018		Interest	1,306.41		998,158.35
9/4/2018	2018-09-001	Missouri Department of Revenue		19,692.00	978,466.35
9/4/2018	2018-09-002	Missouri Department of Revenue		7,756.00	970,710.35
9/4/2018	2018-09-003	Mobilis Technology		3,300.00	967,410.35
9/4/2018	2018-09-004	Underground Vaults & Storage		1,800.00	965,610.35
9/4/2018			2,012.00		967,622.35
9/5/2018			1,715.75		969,338.10
9/6/2018	2018-09-005	Via Courier		219.29	969,118.81
9/6/2018			1,677.00		970,795.81
9/7/2018			1,897.00		972,692.81
9/10/2018			1,825.50		974,518.31
9/11/2018			1,541.00		976,059.31
9/12/2018		Payroll Transfer		1,550.81	974,508.50
9/12/2018			1,131.00		975,639.50
9/13/2018	2018-09-006	Mid Continent Micrographics		4,719.91	970,919.59
9/13/2018			1,250.50		972,170.09
9/14/2018			2,045.00		974,215.09
9/17/2018	2018-09-007	Via Courier		164.05	974,051.04
9/17/2018			1,955.00		976,006.04
9/18/2018			1,325.75		977,331.79
9/19/2018			2,821.80		980,153.59
9/20/2018			2,621.30		982,774.89
9/21/2018			1,712.50		984,487.39
9/24/2018			2,904.80		987,392.19
9/25/2018			2,464.80		989,856.99
9/26/2018			1,660.50		991,517.49
9/27/2018			1,619.00		993,136.49
9/28/2018		Payroll Transfer		1,550.81	991,585.68
9/28/2018			1,598.00		993,183.68
9/28/2018		Interest	1,039.95		994,223.63
10/1/2018	2018-10-001	Missouri Department of Revenue		15,034.00	979,189.63
10/1/2018	2018-10-002	Missouri Department of Revenue		5,872.00	973,317.63
10/1/2018	2018-10-003	Mobilis Technology		3,300.00	970,017.63
10/1/2018	2018-10-004	Mobilis Technology		54.95	969,962.68
10/1/2018			2,228.25		972,190.93
10/2/2018			2,072.25		974,263.18
10/3/2018			1,584.25		975,847.43
10/4/2018	2018-10-005	Underground Vaults & Storage		1,800.00	974,047.43
10/4/2018	2018-10-006	Via Courier		182.75	973,864.68
10/4/2018			2,184.00		976,048.68
10/5/2018			1,561.00		977,609.68
10/9/2018			2,839.25		980,448.93
10/10/2018		Payroll Transfer		1,550.81	978,898.12
10/10/2018			1,270.50		980,168.62
10/11/2018			1,177.75		981,346.37
10/12/2018			1,844.00		983,190.37
10/15/2018			1,967.50		985,157.87
10/16/2018			4,241.20		989,399.07
10/17/2018	2018-10-007	Via Courier		181.51	989,217.56
10/17/2018			1,757.25		990,974.81
10/18/2018			1,836.50		992,811.31
10/19/2018			2,170.25		994,981.56
10/22/2018			1,740.25		996,721.81
10/23/2018			1,489.75		998,211.56
10/24/2018		Payroll Transfer		1,550.81	996,660.75

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10/24/2018			1,626.75		998,287.50
10/25/2018			2,147.40		1,000,434.90
10/26/2018			1,447.50		1,001,882.40
10/29/2018			2,058.00		1,003,940.40
10/30/2018			2,001.75		1,005,942.15
10/31/2018			1,440.75		1,007,382.90
10/31/2018		Interest	1,515.05		1,008,897.95
11/1/2018	2018-11-001	Missouri Department of Revenue		18,768.00	990,129.95
11/1/2018	2018-11-002	Missouri Department of Revenue		7,356.00	982,773.95
11/1/2018	2018-11-003	Mobilis Technology		3,300.00	979,473.95
11/1/2018			1,514.75		980,988.70
11/2/2018			1,645.00		982,633.70
11/5/2018	2018-11-004	Underground Vaults & Storage		1,800.00	980,833.70
11/5/2018			1,879.75		982,713.45
11/6/2018			1,468.00		984,181.45
11/7/2018			1,325.75		985,507.20
11/8/2018		Payroll Transfer		1,915.83	983,591.37
11/8/2018			1,588.25		985,179.62
11/9/2018			1,636.00		986,815.62
11/13/2018	2018-11-005	Via Courier		217.81	986,597.81
11/13/2018	2018-11-006	Mid Continent Micrographics		1,273.89	985,323.92
11/13/2018			3,786.25		989,110.17
11/14/2018			2,223.15		991,333.32
11/15/2018			1,129.75		992,463.07
11/16/2018			1,504.50		993,967.57
11/19/2018			2,380.90		996,348.47
11/20/2018	2018-11-007	Via Courier		180.89	996,167.58
11/20/2018		Payroll Transfer		1,915.83	994,251.75
11/20/2018			2,964.65		997,216.40
11/21/2018			1,478.25		998,694.65
11/26/2018			2,878.65		1,001,573.30
11/27/2018			1,804.50		1,003,377.80
11/28/2018			1,242.00		1,004,619.80
11/29/2018			1,396.25		1,006,016.05
11/30/2018			1,490.25		1,007,506.30
11/30/2018		Interest	1,605.74		1,009,112.04
12/3/2018	2018-12-001	Missouri Department of Revenue		14,964.00	994,148.04
12/3/2018	2018-12-002	Missouri Department of Revenue		5,920.00	988,228.04
12/3/2018	2018-12-003	Mobilis Technology		3,300.00	984,928.04
12/3/2018	2018-12-004	Via Courier		159.17	984,768.87
12/3/2018			1,861.00		986,629.87
12/4/2018			1,395.75		988,025.62
12/5/2018		Payroll Transfer		1,915.83	986,109.79
12/5/2018			1,522.75		987,632.54
12/6/2018			1,181.00		988,813.54
12/7/2018	2018-12-005	Underground Vaults & Storage		1,800.00	987,013.54
12/7/2018			1,346.00		988,359.54
12/10/2018			1,805.00		990,164.54
12/11/2018	2018-12-006	Mid Continent Micrographics		1,006.56	989,157.98
12/11/2018			1,186.25		990,344.23
12/12/2018	2018-12-007	Mid Continent Micrographics		1,208.29	989,135.94
12/12/2018			1,281.25		990,417.19
12/13/2018			1,369.50		991,786.69
12/14/2018			1,984.00		993,770.69
12/17/2018			1,876.75		995,647.44
12/18/2018			3,280.65		998,928.09
12/19/2018		Payroll Transfer		1,915.83	997,012.26
12/19/2018			1,355.75		998,368.01
12/20/2018			1,408.25		999,776.26
12/21/2018	2018-12-008	Via Courier		173.91	999,602.35
12/21/2018			1,935.50		1,001,537.85
12/26/2018			3,361.65		1,004,899.50
12/27/2018			1,530.75		1,006,430.25
12/28/2018			1,914.00		1,008,344.25
12/31/2019			1,738.00		1,010,082.25
12/31/2019		Interest	1,487.32		1,011,569.57
			482,956.66	391,095.96	