

Lake of the Ozarks Solid Waste Management District T
Reconciliation Detail
1-1130 · LO SW DISTRICT NEW ACCUS BANK, Period Ending 06/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						167,530.44
Cleared Transactions						
Checks and Payments - 2 items						
Check	6/9/2008	1188	LEBANON ALTER...	X	-1,209.75	-1,209.75
Check	6/18/2008	1189	LOCLG	X	-3,085.44	-4,295.19
Total Checks and Payments					-4,295.19	-4,295.19
Deposits and Credits - 1 item						
Deposit	6/13/2008			X	198.99	198.99
Total Deposits and Credits					198.99	198.99
Total Cleared Transactions					-4,096.20	-4,096.20
Cleared Balance					-4,096.20	163,434.24
Uncleared Transactions						
Checks and Payments - 4 items						
Check	5/21/2008	1185	MID MISSOURI IN...		-350.00	-350.00
Check	6/2/2008	1187	MID MISSOURI IN...		-122.50	-472.50
Check	6/18/2008	1191	BIO SPAN TECH		-5,525.00	-5,997.50
Check	6/18/2008	1190	LACLEDE INDUST...		-2,000.61	-7,998.11
Total Checks and Payments					-7,998.11	-7,998.11
Total Uncleared Transactions					-7,998.11	-7,998.11
Register Balance as of 06/30/2008					-12,094.31	155,436.13
Ending Balance					-12,094.31	155,436.13

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Lake of the Ozarks Solid Waste Management District T
Reconciliation Summary
1-1130 · LO SW DISTRICT NEW ACCUS BANK, Period Ending 06/30/2008

	<u>Jun 30, 08</u>
Beginning Balance	167,530.44
Cleared Transactions	
Checks and Payments - 2 items	-4,295.19
Deposits and Credits - 1 item	198.99
Total Cleared Transactions	<u>-4,096.20</u>
Cleared Balance	<u>163,434.24</u>
Uncleared Transactions	
Checks and Payments - 4 items	-7,998.11
Total Uncleared Transactions	<u>-7,998.11</u>
Register Balance as of 06/30/2008	<u>155,436.13</u>
Ending Balance	155,436.13

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Lake of the Ozarks Solid Waste Management District T
Reconciliation Summary
 1-1130 · LO SW DISTRICT NEW ACCUS BANK, Period Ending 05/31/2008

	May 31, 08
Beginning Balance	169,400.13
Cleared Transactions	
Checks and Payments - 2 items	-2,098.72
Deposits and Credits - 1 item	229.03
Total Cleared Transactions	-1,869.69
Cleared Balance	167,530.44
Uncleared Transactions	
Checks and Payments - 1 item	-350.00
Total Uncleared Transactions	-350.00
Register Balance as of 05/31/2008	167,180.44
Ending Balance	167,180.44

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Lake of the Ozarks Solid Waste Management District T Reconciliation Detail

1-1130 · LO SW DISTRICT NEW ACCUS BANK, Period Ending 05/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						169,400.13
Cleared Transactions						
Checks and Payments - 2 items						
Check	5/5/2008	1184	LEBANON PUBLIS...	X	-29.45	-29.45
Check	5/23/2008	1186	LACLEDE INDUST...	X	-2,069.27	-2,098.72
Total Checks and Payments					-2,098.72	-2,098.72
Deposits and Credits - 1 item						
Deposit	5/14/2008			X	229.03	229.03
Total Deposits and Credits					229.03	229.03
Total Cleared Transactions					-1,869.69	-1,869.69
Cleared Balance					-1,869.69	167,530.44
Uncleared Transactions						
Checks and Payments - 1 item						
Check	5/21/2008	1185	MID MISSOURI IN...		-350.00	-350.00
Total Checks and Payments					-350.00	-350.00
Total Uncleared Transactions					-350.00	-350.00
Register Balance as of 05/31/2008					-2,219.69	167,180.44
Ending Balance					<u>-2,219.69</u>	<u>167,180.44</u>


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Lake of the Ozarks Solid Waste Management District T
Reconciliation Summary
1-1130 · LO SW DISTRICT NEW ACCUS BANK, Period Ending 04/30/2008

	<u>Apr 30, 08</u>
Beginning Balance	175,432.91
Cleared Transactions	
Checks and Payments - 3 items	-6,337.10
Deposits and Credits - 1 item	304.32
Total Cleared Transactions	<u>-6,032.78</u>
Cleared Balance	<u>169,400.13</u>
Register Balance as of 04/30/2008	169,400.13
Ending Balance	169,400.13

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**Lake of the Ozarks Solid Waste Management District T
Reconciliation Detail**

1-1130 · LO SW DISTRICT NEW ACCUS BANK, Period Ending 04/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						175,432.91
Cleared Transactions						
Checks and Payments - 3 items						
Check	3/21/2008	1181	LEBANON ALTER...	X	-2,820.17	-2,820.17
Check	4/3/2008	1182	LACLEDE INDUST...	X	-1,827.61	-4,647.78
Check	4/3/2008	1183	LACLEDE INDUST...	X	-1,689.32	-6,337.10
Total Checks and Payments					-6,337.10	-6,337.10
Deposits and Credits - 1 item						
Deposit	4/14/2008			X	304.32	304.32
Total Deposits and Credits					304.32	304.32
Total Cleared Transactions					-6,032.78	-6,032.78
Cleared Balance					-6,032.78	169,400.13
Register Balance as of 04/30/2008					-6,032.78	169,400.13
Ending Balance					<u>-6,032.78</u>	<u>169,400.13</u>

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Lake of the Ozarks Solid Waste Management District T
Reconciliation Detail
1-1130 · LO SW DISTRICT NEW ACCUS BANK, Period Ending 03/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						178,083.69
Cleared Transactions						
Checks and Payments - 2 items						
Check	2/6/2008	1179	LACLEDE INDUST...	X	-1,101.03	-1,101.03
Check	2/8/2008	1180	LACLEDE INDUST...	X	-1,891.26	-2,992.29
Total Checks and Payments					<u>-2,992.29</u>	<u>-2,992.29</u>
Deposits and Credits - 1 item						
Deposit	3/17/2008			X	341.51	341.51
Total Deposits and Credits					<u>341.51</u>	<u>341.51</u>
Total Cleared Transactions					<u>-2,650.78</u>	<u>-2,650.78</u>
Cleared Balance					-2,650.78	175,432.91
Uncleared Transactions						
Checks and Payments - 1 item						
Check	3/21/2008	1181	LEBANON ALTER...		-2,820.17	-2,820.17
Total Checks and Payments					<u>-2,820.17</u>	<u>-2,820.17</u>
Total Uncleared Transactions					<u>-2,820.17</u>	<u>-2,820.17</u>
Register Balance as of 03/31/2008					<u>-5,470.95</u>	<u>172,612.74</u>
Ending Balance					<u><u>-5,470.95</u></u>	<u><u>172,612.74</u></u>

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Lake of the Ozarks Solid Waste Management District T
Reconciliation Summary
 1-1130 · LO SW DISTRICT NEW ACCUS BANK, Period Ending 03/31/2008

	Mar 31, 08
Beginning Balance	178,083.69
Cleared Transactions	
Checks and Payments - 2 items	-2,992.29
Deposits and Credits - 1 item	341.51
Total Cleared Transactions	-2,650.78
Cleared Balance	175,432.91
Uncleared Transactions	
Checks and Payments - 1 item	-2,820.17
Total Uncleared Transactions	-2,820.17
Register Balance as of 03/31/2008	172,612.74
Ending Balance	172,612.74

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Lake of the Ozarks Solid Waste Management District T
Reconciliation Detail
1-1130 · LO SW DISTRICT NEW ACCUS BANK, Period Ending 02/29/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						188,734.70
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/20/2007	1177	LACLEDE INDUST...	X	-11,198.75	-11,198.75
Total Checks and Payments					-11,198.75	-11,198.75
Deposits and Credits - 1 item						
Deposit	2/15/2008			X	547.74	547.74
Total Deposits and Credits					547.74	547.74
Total Cleared Transactions					-10,651.01	-10,651.01
Cleared Balance					-10,651.01	178,083.69
Uncleared Transactions						
Checks and Payments - 2 items						
Check	2/6/2008	1179	LACLEDE INDUST...		-1,101.03	-1,101.03
Check	2/8/2008	1180	LACLEDE INDUST...		-1,891.26	-2,992.29
Total Checks and Payments					-2,992.29	-2,992.29
Total Uncleared Transactions					-2,992.29	-2,992.29
Register Balance as of 02/29/2008					-13,643.30	175,091.40
Ending Balance					-13,643.30	175,091.40

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Lake of the Ozarks Solid Waste Management District T
Reconciliation Summary
1-1130 · LO SW DISTRICT NEW ACCUS BANK, Period Ending 02/29/2008

	Feb 29, 08
Beginning Balance	188,734.70
Cleared Transactions	
Checks and Payments - 1 item	-11,198.75
Deposits and Credits - 1 item	547.74
Total Cleared Transactions	-10,651.01
Cleared Balance	178,083.69
Uncleared Transactions	
Checks and Payments - 2 items	-2,992.29
Total Uncleared Transactions	-2,992.29
Register Balance as of 02/29/2008	175,091.40
Ending Balance	175,091.40

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Lake of the Ozarks Solid Waste Management District T Reconciliation Detail

1-1130 · LO SW DISTRICT NEW ACCUS BANK, Period Ending 01/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						194,328.86
Cleared Transactions						
Checks and Payments - 4 items						
Check	12/20/2007	1178	LOCLG	X	-6,142.80	-6,142.80
Check	12/20/2007	1175	City of Osage Beach	X	-72.08	-6,214.88
Check	1/8/2008	ACH	STATE OF MISSO...	X	-10.00	-6,224.88
Check	1/8/2008	ACH	STATE OF MISSO...	X	-10.00	-6,234.88
Total Checks and Payments					-6,234.88	-6,234.88
Deposits and Credits - 1 item						
Deposit	1/15/2008			X	640.72	640.72
Total Deposits and Credits					640.72	640.72
Total Cleared Transactions					-5,594.16	-5,594.16
Cleared Balance					-5,594.16	188,734.70
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/20/2007	1177	LACLEDE INDUST...		-11,198.75	-11,198.75
Total Checks and Payments					-11,198.75	-11,198.75
Total Uncleared Transactions					-11,198.75	-11,198.75
Register Balance as of 01/31/2008					-16,792.91	177,535.95
Ending Balance					<u>-16,792.91</u>	<u>177,535.95</u>

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Lake of the Ozarks Solid Waste Management District T
Reconciliation Summary
1-1130 · LO SW DISTRICT NEW ACCUS BANK, Period Ending 01/31/2008

	Jan 31, 08
Beginning Balance	194,328.86
Cleared Transactions	
Checks and Payments - 4 items	-6,234.88
Deposits and Credits - 1 item	640.72
Total Cleared Transactions	-5,594.16
Cleared Balance	188,734.70
Uncleared Transactions	
Checks and Payments - 1 item	-11,198.75
Total Uncleared Transactions	-11,198.75
Register Balance as of 01/31/2008	177,535.95
Ending Balance	177,535.95

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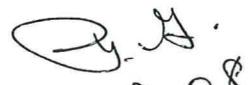
Lake of the Ozarks Solid Waste Management District T Reconciliation Detail

1-1130 · LO SW DISTRICT NEW ACCUS BANK, Period Ending 12/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						226,371.43
Cleared Transactions						
Checks and Payments - 3 items						
Check	11/27/2007	1154	City of IBERIA	X	-21,925.75	-21,925.75
Check	11/27/2007	1155	City of IBERIA	X	-4,624.00	-26,549.75
Check	12/20/2007	1176	CAMDENTON REC...	X	-6,445.43	-32,995.18
Total Checks and Payments					-32,995.18	-32,995.18
Deposits and Credits - 2 items						
Deposit	12/14/2007			X	734.15	734.15
Deposit	12/21/2007			X	218.46	952.61
Total Deposits and Credits					952.61	952.61
Total Cleared Transactions					-32,042.57	-32,042.57
Cleared Balance					-32,042.57	194,328.86
Uncleared Transactions						
Checks and Payments - 3 items						
Check	12/20/2007	1177	LACLEDE INDUST...		-11,198.75	-11,198.75
Check	12/20/2007	1178	LOCLG		-6,142.80	-17,341.55
Check	12/20/2007	1175	City of Osage Beach		-72.08	-17,413.63
Total Checks and Payments					-17,413.63	-17,413.63
Total Uncleared Transactions					-17,413.63	-17,413.63
Register Balance as of 12/31/2007					-49,456.20	176,915.23
Ending Balance					-49,456.20	176,915.23

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**Lake of the Ozarks Solid Waste Management District T
Reconciliation Summary**

1-1130 · LO SW DISTRICT NEW ACCUS BANK, Period Ending 12/31/2007

	<u>Dec 31, 07</u>
Beginning Balance	226,371.43
Cleared Transactions	
Checks and Payments - 3 items	-32,995.18
Deposits and Credits - 2 items	952.61
Total Cleared Transactions	<u>-32,042.57</u>
Cleared Balance	<u>194,328.86</u>
Uncleared Transactions	
Checks and Payments - 3 items	-17,413.63
Total Uncleared Transactions	<u>-17,413.63</u>
Register Balance as of 12/31/2007	<u>176,915.23</u>
Ending Balance	<u>176,915.23</u>

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Lake of the Ozarks Solid Waste Management District T
Reconciliation Detail
 1-1130 · LO SW DISTRICT NEW ACCUS BANK, Period Ending 11/30/2007

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						227,931.59
Cleared Transactions						
Checks and Payments - 2 items						
Check	11/16/2007	1150	City of Osage Beach	X	-1,768.85	-1,768.85
Check	11/26/2007			X	-17.45	-1,786.30
Total Checks and Payments					<u>-1,786.30</u>	<u>-1,786.30</u>
Deposits and Credits - 1 item						
Deposit	11/15/2007			X	226.14	226.14
Total Deposits and Credits					<u>226.14</u>	<u>226.14</u>
Total Cleared Transactions					<u>-1,560.16</u>	<u>-1,560.16</u>
Cleared Balance					-1,560.16	226,371.43
Uncleared Transactions						
Checks and Payments - 2 items						
Check	11/27/2007	1154	City of IBERIA		-21,925.75	-21,925.75
Check	11/27/2007	1155	City of IBERIA		-4,624.00	-26,549.75
Total Checks and Payments					<u>-26,549.75</u>	<u>-26,549.75</u>
Total Uncleared Transactions					<u>-26,549.75</u>	<u>-26,549.75</u>
Register Balance as of 11/30/2007					-28,109.91	199,821.68
Ending Balance					<u><u>-28,109.91</u></u>	<u><u>199,821.68</u></u>

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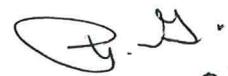

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Lake of the Ozarks Solid Waste Management District T
Reconciliation Detail
1-1130 · LO SW DISTRICT NEW ACCUS BANK, Period Ending 10/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	10/29/2007			X	-17.45	-17.45
Total Checks and Payments					-17.45	-17.45
Deposits and Credits - 2 items						
Check	10/19/2007	1147	L O SW DISTRICT ...	X	208,000.00	208,000.00
Deposit	10/29/2007			X	19,949.04	227,949.04
Total Deposits and Credits					227,949.04	227,949.04
Total Cleared Transactions					227,931.59	227,931.59
Cleared Balance					227,931.59	227,931.59
Register Balance as of 10/31/2007					227,931.59	227,931.59
Ending Balance					<u>227,931.59</u>	<u>227,931.59</u>

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