Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of November 30, 2008

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							718,206.13
Current Assets							718,206.13
Checking/Savings							718,206.13
1 · SCNB Checking--							102.49
Check	11/5/2008	13104	Stone County Emer...	X		61.27	41.22
Check	11/7/2008	13105	Stone County Emer...	X		41.22	0.00
Deposit	11/30/2008			X	0.11		0.11
Total 1 · SCNB Checking--					0.11	102.49	0.11
1000 · SCNB Money Market-034-57							78.99
Check	11/7/2008		Stone County Emer...	X		78.99	0.00
Check	11/30/2008			X		10.00	-10.00
Deposit	11/30/2008			X	0.12		-9.88
Total 1000 · SCNB Money Market-034-57					0.12	88.99	-9.88
1005 · MNB Debit Card Account -3885							500.00
Check	11/17/2008	DC	Home Depot	X		181.23	318.77
Check	11/17/2008	DC	Black and Decker	X		44.94	273.83
Check	11/26/2008	DC	Lowes	X		124.90	148.93
Total 1005 · MNB Debit Card Account -3885					0.00	351.07	148.93
1006 · MNB Money Market Account-3893							481,914.19
Deposit	11/5/2008			X	30,787.91		512,702.10
Deposit	11/5/2008			X	30,789.89		543,491.99
Check	11/7/2008		Stone County Emer...	X	78.99		543,570.98
Check	11/7/2008	13105	Stone County Emer...	X	41.22		543,612.20
Transfer	11/20/2008			X		60,000.00	483,612.20
Deposit	11/28/2008			X	502.02		484,114.22
Deposit	11/30/2008			X	1,177.48		485,291.70
Total 1006 · MNB Money Market Account-3893					63,377.51	60,000.00	485,291.70
1007 · MNB Checking Account- 3907							35,566.16
Liability Check	11/5/2008	33	T. T. & L.	X		5,323.10	30,243.06
Check	11/7/2008		Petty Cash	X	0.00		30,243.06
Liability Check	11/11/2008		Office of Attorney G...	X	0.00		30,243.06
Liability Check	11/11/2008	13547	Texas Child Suppor...	X		114.07	30,128.99
Liability Check	11/11/2008	13566	AFLAC	X		65.16	30,063.83
Bill Pmt -Check	11/11/2008	13548	ALLIED WASTE S...	X		66.33	29,997.50
Bill Pmt -Check	11/11/2008	13549	American Business ...	X		82.07	29,915.43
Bill Pmt -Check	11/11/2008	13550	ANTHEM BCBS M...	X		7,879.90	22,035.53
Bill Pmt -Check	11/11/2008	13551	AT&T-SWBell	X		280.23	21,755.30
Bill Pmt -Check	11/11/2008	13552	Bell, Carrie	X		32.18	21,723.12
Bill Pmt -Check	11/11/2008	13553	CNA Surety	X		275.00	21,448.12
Bill Pmt -Check	11/11/2008	13554	Crystal Cleaning Se...	X		300.00	21,148.12
Bill Pmt -Check	11/11/2008	13555	Meeks	X		31.44	21,116.68
Bill Pmt -Check	11/11/2008	13556	Mo Division of Empl...	X		870.00	20,246.68
Bill Pmt -Check	11/11/2008	13557	Mo. Vocational Ent...	X		36.25	20,210.43
Bill Pmt -Check	11/11/2008	13558	NAED			45.00	20,165.43
Bill Pmt -Check	11/11/2008	13559	Orkin	X		48.13	20,117.30
Bill Pmt -Check	11/11/2008	13560	Quill	X		221.18	19,896.12
Bill Pmt -Check	11/11/2008	13561	Sprint	X		78.62	19,817.50
Bill Pmt -Check	11/11/2008	13562	SUDDENLINK	X		80.95	19,736.55
Bill Pmt -Check	11/11/2008	13563	Tri-Lakes Petroleu...	X		664.50	19,072.05
Bill Pmt -Check	11/11/2008	13564	Wilhelm, David	X		28.80	19,043.25
Check	11/11/2008	13565	Petty Cash	X		102.43	18,940.82
Paycheck	11/13/2008	452	Bell, Carrie M	X	0.00		18,940.82
Paycheck	11/13/2008	436	Blevins, Jason L	X	0.00		18,940.82
Paycheck	11/13/2008	13544	Boyd, Isaac H	X		417.52	18,523.30
Paycheck	11/13/2008	437	Cagle, Amanda S	X	0.00		18,523.30
Paycheck	11/13/2008	438	Collins, Danyelle	X	0.00		18,523.30
Paycheck	11/13/2008	439	Cook, Deborah A.	X	0.00		18,523.30
Paycheck	11/13/2008	440	Cott, Travis H	X	0.00		18,523.30
Paycheck	11/13/2008	441	Cox, Melissa A	X	0.00		18,523.30
Paycheck	11/13/2008	442	Davis, Dean F	X	0.00		18,523.30
Paycheck	11/13/2008	13545	Hafar, Mary E	X		385.92	18,137.38
Paycheck	11/13/2008	443	Hammons, Miranda S	X	0.00		18,137.38
Paycheck	11/13/2008	444	Haynes, Michael J	X	0.00		18,137.38

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Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Paycheck	11/13/2008	445	Horton, Melissa K	X	0.00		18,137.38
Paycheck	11/13/2008	446	Neuman, Kimberly A	X	0.00		18,137.38
Paycheck	11/13/2008	447	Rantz, Katie J	X	0.00		18,137.38
Paycheck	11/13/2008	448	Smigiel, Robert K.	X	0.00		18,137.38
Paycheck	11/13/2008	449	Story, Eric P.	X	0.00		18,137.38
Paycheck	11/13/2008	450	Weaver, Kimberly A	X	0.00		18,137.38
Paycheck	11/13/2008	451	Whitted, T. Clarke	X	0.00		18,137.38
Liability Check	11/13/2008	453	Stone County Natio...	X		15,383.09	2,754.29
Liability Check	11/19/2008	454	T. T. & L.	X		5,303.24	-2,548.95
Liability Check	11/20/2008	13567	Office of Attorney G...			158.00	-2,706.95
Transfer	11/20/2008			X	60,000.00		57,293.05
Bill Pmt -Check	11/21/2008	13568	AT&T			13.07	57,279.98
Bill Pmt -Check	11/21/2008	13569	Bell, Carrie	X		40.00	57,239.98
Bill Pmt -Check	11/21/2008	13570	CenturyTel			4,838.36	52,401.62
Bill Pmt -Check	11/21/2008	13571	Cooler Smart			119.70	52,281.92
Bill Pmt -Check	11/21/2008	13572	Davis, Dean	X		46.80	52,235.12
Bill Pmt -Check	11/21/2008	13573	Encompass Security	X		195.00	52,040.12
Bill Pmt -Check	11/21/2008	13574	ESRI Inc.			1,235.89	50,804.23
Bill Pmt -Check	11/21/2008	13575	Martin, Steve			50.00	50,754.23
Bill Pmt -Check	11/21/2008	13576	SPATIAL DATA RE...			2,340.00	48,414.23
Bill Pmt -Check	11/21/2008	13577	ST JOHN'S HOSPI...			4.40	48,409.83
Bill Pmt -Check	11/21/2008	13578	TeleCommunication...			738.45	47,671.38
Bill Pmt -Check	11/21/2008	13579	Wal-Mart			85.48	47,585.90
Bill Pmt -Check	11/21/2008	13580	White River Valley ...			912.29	46,673.61
Liability Check	11/24/2008	13583	Texas Child Suppor...			114.07	46,559.54
Paycheck	11/26/2008	455	Bell, Carrie M	X	0.00		46,559.54
Paycheck	11/26/2008	456	Blevins, Jason L	X	0.00		46,559.54
Paycheck	11/26/2008	13584	Boyd, Isaac H	X		829.60	45,729.94
Paycheck	11/26/2008	457	Cagle, Amanda S	X	0.00		45,729.94
Paycheck	11/26/2008	458	Collins, Danyelle	X	0.00		45,729.94
Paycheck	11/26/2008	459	Cook, Deborah A.	X	0.00		45,729.94
Paycheck	11/26/2008	460	Cott, Travis H	X	0.00		45,729.94
Paycheck	11/26/2008	461	Cox, Melissa A	X	0.00		45,729.94
Paycheck	11/26/2008	462	Davis, Dean F	X	0.00		45,729.94
Paycheck	11/26/2008	13585	Hafar, Mary E	X		189.73	45,540.21
Paycheck	11/26/2008	463	Hammons, Miranda S	X	0.00		45,540.21
Paycheck	11/26/2008	464	Haynes, Michael J	X	0.00		45,540.21
Paycheck	11/26/2008	465	Horton, Melissa K	X	0.00		45,540.21
Paycheck	11/26/2008	466	Neuman, Kimberly A	X	0.00		45,540.21
Paycheck	11/26/2008	467	Rantz, Katie J	X	0.00		45,540.21
Paycheck	11/26/2008	468	Smigiel, Robert K.	X	0.00		45,540.21
Paycheck	11/26/2008	469	Story, Eric P.	X	0.00		45,540.21
Paycheck	11/26/2008	470	Weaver, Kimberly A	X	0.00		45,540.21
Paycheck	11/26/2008	471	Whitted, T. Clarke	X	0.00		45,540.21
Liability Check	11/26/2008	472	Stone County Natio...	X		15,473.21	30,067.00
Liability Check	11/30/2008	13586	Missouri Departmen...			1,584.00	28,483.00
Deposit	11/30/2008			X	79.03		28,562.03
Total 1007 · MNB Checking Account- 3907					60,079.03	67,083.16	28,562.03
1015 · Certificate of Deposits							200,000.00
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
1050 · MNB CD 8998							100,000.00
Total 1050 · MNB CD 8998							100,000.00
1051 · MNB CD 8971							100,000.00
Total 1051 · MNB CD 8971							100,000.00
Total 1015 · Certificate of Deposits							200,000.00
1070 · Stone County Debit Card Account							-61.27
Check	11/5/2008	13104	Stone County Emer...	X	61.27		0.00
Total 1070 · Stone County Debit Card Account					61.27	0.00	0.00

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of November 30, 2008

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
1080 · Petty Cash Fund							105.57
Check	11/7/2008		Petty Cash	X	0.00		105.57
Check	11/11/2008	13565	Petty Cash		102.43		208.00
Check	11/19/2008	100327	US Post Office			2.02	205.98
Check	11/21/2008	100328	Wal-Mart			13.95	192.03
Check	11/25/2008	100329	Family Dollar Stores			3.25	188.78
Total 1080 · Petty Cash Fund					102.43	19.22	188.78
1100 · Bond							0.00
1110 · Bond Reserve (#331669)							0.00
Total 1110 · Bond Reserve (#331669)							0.00
1130 · Certificate Fund #331667							0.00
Total 1130 · Certificate Fund #331667							0.00
Total 1100 · Bond							0.00
Total Checking/Savings					123,620.47	127,644.93	714,181.67
Total Current Assets					123,620.47	127,644.93	714,181.67
TOTAL ASSETS					**123,620.47**	**127,644.93**	**714,181.67**
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							**0.00**