Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of December 18, 2008

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							714,181.67
Current Assets							714,181.67
Checking/Savings							714,181.67
1 · SCNB Checking--							0.11
Total 1 · SCNB Checking--							0.11
1000 · SCNB Money Market-034-57							-9.88
Total 1000 · SCNB Money Market-034-57							-9.88
1005 · MNB Debit Card Account -3885							148.93
Transfer	12/1/2008				1,200.00		1,348.93
Check	12/1/2008		MISSOURI GIS CO...			515.00	833.93
Check	12/1/2008		Eagles Nest Lodge			37.62	796.31
Check	12/1/2008		Tan-Tar-a Resort			222.48	573.83
Check	12/2/2008		Applebee's			29.15	544.68
Check	12/11/2008	1	Sprint			119.98	424.70
Total 1005 · MNB Debit Card Account -3885					1,200.00	924.23	424.70
1006 · MNB Money Market Account-3893							485,291.70
Deposit	12/2/2008				40,196.07		525,487.77
Deposit	12/2/2008				40,195.92		565,683.69
Transfer	12/8/2008					50,000.00	515,683.69
Total 1006 · MNB Money Market Account-3893					80,391.99	50,000.00	515,683.69
1007 · MNB Checking Account- 3907							28,562.03
Transfer	12/1/2008					1,200.00	27,362.03
Liability Check	12/1/2008	13587	LAGERS			3,515.08	23,846.95
Liability Check	12/3/2008	473	T. T. & L.			5,405.66	18,441.29
Transfer	12/8/2008				50,000.00		68,441.29
Check	12/9/2008	13588	Petty Cash			111.22	68,330.07
Liability Check	12/9/2008	13589	AFLAC			65.16	68,264.91
Liability Check	12/9/2008	13590	Guardian			1,109.31	67,155.60
Paycheck	12/9/2008	13607	Cook, Deborah A.	X	0.00		67,155.60
Paycheck	12/9/2008	13608	Story, Eric P.	X	0.00		67,155.60
Bill Pmt -Check	12/9/2008	13591	ALLIED WASTE S...			65.63	67,089.97
Bill Pmt -Check	12/9/2008	13592	American Business ...			78.53	67,011.44
Bill Pmt -Check	12/9/2008	13593	ANTHEM BCBS M...			4,613.30	62,398.14
Bill Pmt -Check	12/9/2008	13594	APCO International			184.00	62,214.14
Bill Pmt -Check	12/9/2008	13595	AT&T-SWBell			280.23	61,933.91
Bill Pmt -Check	12/9/2008	13596	BATTERIES PLUS			159.96	61,773.95
Bill Pmt -Check	12/9/2008	13597	Dunton & Associate...			1,100.00	60,673.95
Bill Pmt -Check	12/9/2008	13598	Missouri State Troo...			150.00	60,523.95
Bill Pmt -Check	12/9/2008	13599	Mo. Vocational Ent...			388.46	60,135.49
Bill Pmt -Check	12/9/2008	13600	Orkin			48.13	60,087.36
Bill Pmt -Check	12/9/2008	13601	Priority Dispatch			7,385.00	52,702.36
Bill Pmt -Check	12/9/2008	13602	Quill			198.17	52,504.19
Bill Pmt -Check	12/9/2008	13603	Sprint			246.76	52,257.43
Bill Pmt -Check	12/9/2008	13604	SUDDENLINK			74.95	52,182.48
Bill Pmt -Check	12/9/2008	13605	Wilhelm, David			27.00	52,155.48
Paycheck	12/11/2008	474	Bell, Carrie M		0.00		52,155.48
Paycheck	12/11/2008	475	Blevins, Jason L		0.00		52,155.48
Paycheck	12/11/2008	476	Boyd, Isaac H		0.00		52,155.48
Paycheck	12/11/2008	477	Cagle, Amanda S		0.00		52,155.48
Paycheck	12/11/2008	478	Collins, Danyelle		0.00		52,155.48
Paycheck	12/11/2008	479	Cook, Deborah A.		0.00		52,155.48
Paycheck	12/11/2008	480	Cott, Travis H		0.00		52,155.48
Paycheck	12/11/2008	481	Cox, Melissa A		0.00		52,155.48
Paycheck	12/11/2008	482	Davis, Dean F		0.00		52,155.48
Paycheck	12/11/2008	483	Hafar, Mary E		0.00		52,155.48
Paycheck	12/11/2008	484	Hammons, Miranda S		0.00		52,155.48
Paycheck	12/11/2008	485	Haynes, Michael J		0.00		52,155.48
Paycheck	12/11/2008	486	Horton, Melissa K		0.00		52,155.48
Paycheck	12/11/2008	487	Neuman, Kimberly A		0.00		52,155.48
Paycheck	12/11/2008	488	Rantz, Katie J		0.00		52,155.48
Paycheck	12/11/2008	489	Smigiel, Robert K.		0.00		52,155.48
Paycheck	12/11/2008	490	Story, Eric P.		0.00		52,155.48
Paycheck	12/11/2008	491	Weaver, Kimberly A		0.00		52,155.48

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BANK ACCOUNT DETAIL
As of December 18, 2008

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Paycheck	12/11/2008	492	Whitted, T. Clarke		0.00		52,155.48
Liability Check	12/11/2008	493	Stone County Natio...			15,947.67	36,207.81
Liability Check	12/11/2008	13606	Texas Child Suppor...			214.07	35,993.74
Paycheck	12/15/2008	13609	Cook, Deborah A.			296.77	35,696.97
Paycheck	12/15/2008	13610	Story, Eric P.			490.09	35,206.88
Liability Check	12/17/2008	494	T. T. & L.			5,161.48	30,045.40
Bill Pmt -Check	12/18/2008	13611	AT&T			3.29	30,042.11
Bill Pmt -Check	12/18/2008	13612	CenturyTel			4,796.24	25,245.87
Bill Pmt -Check	12/18/2008	13613	NAED			135.00	25,110.87
Bill Pmt -Check	12/18/2008	13614	Quill			61.18	25,049.69
Bill Pmt -Check	12/18/2008	13615	RN Med-Ex			70.00	24,979.69
Bill Pmt -Check	12/18/2008	13616	Stone County Gaze...			42.50	24,937.19
Bill Pmt -Check	12/18/2008		Stone County Healt...			30.00	24,907.19
Bill Pmt -Check	12/18/2008		White River Valley ...			1,136.09	23,771.10
Total 1007 · MNB Checking Account- 3907					50,000.00	54,790.93	23,771.10
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
General Journal	12/8/2008	1208...			822.74		100,822.74
Total 1050 · MNB CD 8998					822.74	0.00	100,822.74
1051 · MNB CD 8971							100,000.00
General Journal	12/9/2008	1208...			785.34		100,785.34
Total 1051 · MNB CD 8971					785.34	0.00	100,785.34
Total 1015 · Certificate of Deposits					1,608.08	0.00	201,608.08
1080 · Petty Cash Fund							188.78
Check	12/4/2008	100330	Kimberling City Co...			60.00	128.78
Check	12/9/2008	13588	Petty Cash		111.22		240.00
Check	12/9/2008	100331	US Post Office			42.00	198.00
Total 1080 · Petty Cash Fund					111.22	102.00	198.00
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					133,311.29	105,817.16	741,675.80
Total Current Assets					133,311.29	105,817.16	741,675.80
TOTAL ASSETS					**133,311.29**	**105,817.16**	**741,675.80**
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							**0.00**