# Stone County E 9-1-1
## BANK ACCOUNT DETAIL
### As of February 20, 2009

Accrual Basis

| Type | Date | Num | Source Name | Clr | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | 723,464.81 |
| **Current Assets** | | | | | | | 723,464.81 |
| **Checking/Savings** | | | | | | | 723,464.81 |
| **1000 · SCNB Money Market-034-57** | | | | | | | -9.88 |
| Total 1000 · SCNB Money Market-034-57 | | | | | | | -9.88 |
| **1005 · MNB Debit Card Account -3885** | | | | | | | 593.21 |
| Transfer | 2/4/2009 | | | | 96.21 | | 689.42 |
| Check | 2/5/2009 | 6 | Hampton Inn | X | | 73.15 | 616.27 |
| Check | 2/5/2009 | 7 | Truman Hotel | X | | 56.65 | 559.62 |
| Check | 2/5/2009 | 8 | Great Wall | X | | 10.95 | 548.67 |
| Check | 2/5/2009 | 9 | Perkins Restaurant ... | X | | 12.38 | 536.29 |
| Check | 2/5/2009 | 10 | B & D Auto / Truck ... | X | | 24.85 | 511.44 |
| Check | 2/5/2009 | 11 | NAPA Auto Parts | X | | 4.50 | 506.94 |
| Check | 2/5/2009 | 12 | Springfield Travel | X | | 6.94 | 500.00 |
| Check | 2/9/2009 | 13 | ST JOHN'S HOSPI... | | | 2.20 | 497.80 |
| Transfer | 2/10/2009 | | | | 695.00 | | 1,192.80 |
| Check | 2/10/2009 | 25 | MONENA | | | 695.00 | 497.80 |
| Check | 2/15/2009 | 14 | Dairy Queen | | | 7.10 | 490.70 |
| Check | 2/15/2009 | 21 | Black Bear Lodge | | | 77.86 | 412.84 |
| Check | 2/15/2009 | 22 | Casey's General | | | 9.61 | 403.23 |
| Check | 2/16/2009 | 15 | Black Bear Lodge | | | 23.31 | 379.92 |
| Check | 2/16/2009 | 16 | Panera Bread | | | 11.36 | 368.56 |
| Check | 2/16/2009 | 17 | Panera Bread | | | 11.25 | 357.31 |
| Check | 2/16/2009 | 23 | Arby's | | | 6.22 | 351.09 |
| Check | 2/16/2009 | 24 | Culver's | | | 3.64 | 347.45 |
| Check | 2/18/2009 | 18 | Tan-Tar-a Resort | | | 17.28 | 330.17 |
| Check | 2/18/2009 | 19 | Sonic | | | 2.91 | 327.26 |
| Check | 2/19/2009 | 20 | Hawk's Nest Lodge | | | 38.67 | 288.59 |
| Total 1005 · MNB Debit Card Account -3885 | | | | | 791.21 | 1,095.83 | 288.59 |
| **1006 · MNB Money Market Account-3893** | | | | | | | 488,910.39 |
| Deposit | 2/3/2009 | | | | 26,595.30 | | 515,505.69 |
| Deposit | 2/3/2009 | | | | 26,634.50 | | 542,140.19 |
| Transfer | 2/4/2009 | | | | | 50,000.00 | 492,140.19 |
| Transfer | 2/9/2009 | | | | | 30,000.00 | 462,140.19 |
| Transfer | 2/20/2009 | | | | | 60,000.00 | 402,140.19 |
| Total 1006 · MNB Money Market Account-3893 | | | | | 53,229.80 | 140,000.00 | 402,140.19 |
| **1007 · MNB Checking Account- 3907** | | | | | | | 32,204.95 |
| Liability Check | 2/3/2009 | 13671 | LAGERS | | | 3,264.08 | 28,940.87 |
| Paycheck | 2/4/2009 | 13672 | Blevins, Jason L | | | 73.07 | 28,867.80 |
| Paycheck | 2/4/2009 | 13673 | Collins, Danyelle | | | 85.31 | 28,782.49 |
| Paycheck | 2/4/2009 | 13674 | Cott, Travis H | | | 92.38 | 28,690.11 |
| Paycheck | 2/4/2009 | 13675 | Cox, Melissa A | | | 87.51 | 28,602.60 |
| Paycheck | 2/4/2009 | 13676 | Hammons, Miranda S | | | 95.68 | 28,506.92 |
| Paycheck | 2/4/2009 | 13677 | Haynes, Michael J | | | 82.64 | 28,424.28 |
| Paycheck | 2/4/2009 | 13678 | Neuman, Kimberly A | | | 102.06 | 28,322.22 |
| Paycheck | 2/4/2009 | 13679 | Rantz, Katie J | | | 83.28 | 28,238.94 |
| Transfer | 2/4/2009 | | | | 50,000.00 | | 78,238.94 |
| Transfer | 2/4/2009 | | | | | 96.21 | 78,142.73 |
| Paycheck | 2/5/2009 | 13668 | Bell, Carrie M | | | 951.59 | 77,191.14 |
| Paycheck | 2/5/2009 | 13669 | Blevins, Jason L | | | 425.21 | 76,765.93 |
| Paycheck | 2/5/2009 | 565 | Boyd, Isaac H | | 0.00 | | 76,765.93 |
| Paycheck | 2/5/2009 | 566 | Cagle, Amanda S | | 0.00 | | 76,765.93 |
| Paycheck | 2/5/2009 | 567 | Cole, Darren S | | 0.00 | | 76,765.93 |
| Paycheck | 2/5/2009 | 568 | Collins, Danyelle | | 0.00 | | 76,765.93 |
| Paycheck | 2/5/2009 | 569 | Cook, Deborah A. | | 0.00 | | 76,765.93 |
| Paycheck | 2/5/2009 | 570 | Cott, Travis H | | 0.00 | | 76,765.93 |
| Paycheck | 2/5/2009 | 571 | Cox, Melissa A | | 0.00 | | 76,765.93 |
| Paycheck | 2/5/2009 | 572 | Davis, Dean F | | 0.00 | | 76,765.93 |
| Paycheck | 2/5/2009 | 573 | Haberthur, Trisha M | | 0.00 | | 76,765.93 |
| Paycheck | 2/5/2009 | 574 | Hafar, Mary E | | 0.00 | | 76,765.93 |
| Paycheck | 2/5/2009 | 575 | Hammons, Miranda S | | 0.00 | | 76,765.93 |
| Paycheck | 2/5/2009 | 576 | Haynes, Michael J | | 0.00 | | 76,765.93 |
| Paycheck | 2/5/2009 | 577 | Neuman, Kimberly A | | 0.00 | | 76,765.93 |
| Paycheck | 2/5/2009 | 578 | Rantz, Katie J | | 0.00 | | 76,765.93 |

# Stone County E 9-1-1
## BANK ACCOUNT DETAIL
### As of February 20, 2009

Accrual Basis

| Type | Date | Num | Source Name | Clr | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Paycheck | 2/5/2009 | 579 | Story, Eric P. | | 0.00 | | 76,765.93 |
| Paycheck | 2/5/2009 | 580 | Weaver, Kimberly A | | 0.00 | | 76,765.93 |
| Paycheck | 2/5/2009 | 581 | Whitted, T. Clarke | | 0.00 | | 76,765.93 |
| Liability Check | 2/5/2009 | 13670 | Texas Child Suppor... | | | 214.07 | 76,551.86 |
| Liability Check | 2/5/2009 | 586 | Stone County Natio... | | | 13,459.56 | 63,092.30 |
| Liability Check | 2/5/2009 | 13680 | AFLAC | | | 65.16 | 63,027.14 |
| Check | 2/5/2009 | 13681 | Petty Cash | | | 199.94 | 62,827.20 |
| Bill Pmt -Check | 2/5/2009 | 13682 | ALLIED WASTE S... | | | 67.21 | 62,759.99 |
| Bill Pmt -Check | 2/5/2009 | 13683 | ANTHEM BCBS M... | | | 6,817.53 | 55,942.46 |
| Bill Pmt -Check | 2/5/2009 | 13684 | AT&T-SWBell | | | 280.23 | 55,662.23 |
| Bill Pmt -Check | 2/5/2009 | 13685 | Bell, Carrie | | | 40.00 | 55,622.23 |
| Bill Pmt -Check | 2/5/2009 | 13686 | Crystal Cleaning Se... | | | 100.00 | 55,522.23 |
| Bill Pmt -Check | 2/5/2009 | 13687 | Guardian | | | 606.19 | 54,916.04 |
| Bill Pmt -Check | 2/5/2009 | 13688 | INTERACT PUBLIC... | | | 49,640.00 | 5,276.04 |
| Bill Pmt -Check | 2/5/2009 | 13689 | Lowther Johnson At... | | | 37.50 | 5,238.54 |
| Bill Pmt -Check | 2/5/2009 | 13690 | Meeks | | | 61.92 | 5,176.62 |
| Bill Pmt -Check | 2/5/2009 | 13691 | Orkin | | | 48.13 | 5,128.49 |
| Bill Pmt -Check | 2/5/2009 | 13692 | Premium Computers | | | 294.00 | 4,834.49 |
| Bill Pmt -Check | 2/5/2009 | 13693 | Priority Dispatch | | | 850.00 | 3,984.49 |
| Bill Pmt -Check | 2/5/2009 | 13694 | Rantz, Katie | | | 44.10 | 3,940.39 |
| Bill Pmt -Check | 2/5/2009 | 13695 | SUDDENLINK | | | 74.95 | 3,865.44 |
| Transfer | 2/9/2009 | | | | 30,000.00 | | 33,865.44 |
| Transfer | 2/10/2009 | | | | | 695.00 | 33,170.44 |
| Liability Check | 2/11/2009 | 507 | T. T. & L. | | | 4,611.94 | 28,558.50 |
| Liability Check | 2/11/2009 | 509 | T. T. & L. | | | 143.84 | 28,414.66 |
| Liability Check | 2/17/2009 | 13698 | Office of Attorney G... | | | 158.00 | 28,256.66 |
| Liability Check | 2/17/2009 | 13700 | Missouri Departmen... | | | 1,344.00 | 26,912.66 |
| Paycheck | 2/19/2009 | | Barrett, Amy B | X | 0.00 | | 26,912.66 |
| Paycheck | 2/19/2009 | | Bell, Carrie M | X | 0.00 | | 26,912.66 |
| Paycheck | 2/19/2009 | | Boyd, Isaac H | X | 0.00 | | 26,912.66 |
| Paycheck | 2/19/2009 | | Cagle, Amanda S | X | 0.00 | | 26,912.66 |
| Paycheck | 2/19/2009 | | Cole, Darren S | X | 0.00 | | 26,912.66 |
| Paycheck | 2/19/2009 | | Collins, Danyelle | X | 0.00 | | 26,912.66 |
| Paycheck | 2/19/2009 | | Cook, Deborah A. | X | 0.00 | | 26,912.66 |
| Paycheck | 2/19/2009 | | Cott, Travis H | X | 0.00 | | 26,912.66 |
| Paycheck | 2/19/2009 | | Cox, Melissa A | X | 0.00 | | 26,912.66 |
| Paycheck | 2/19/2009 | | Davis, Dean F | X | 0.00 | | 26,912.66 |
| Paycheck | 2/19/2009 | | Haberthur, Trisha M | X | 0.00 | | 26,912.66 |
| Paycheck | 2/19/2009 | | Hafar, Mary E | X | 0.00 | | 26,912.66 |
| Paycheck | 2/19/2009 | | Hammons, Miranda S | X | 0.00 | | 26,912.66 |
| Paycheck | 2/19/2009 | | Haynes, Michael J | X | 0.00 | | 26,912.66 |
| Paycheck | 2/19/2009 | | Neuman, Kimberly A | X | 0.00 | | 26,912.66 |
| Paycheck | 2/19/2009 | | Rantz, Katie J | X | 0.00 | | 26,912.66 |
| Paycheck | 2/19/2009 | | Smigiel, Robert K. | X | 0.00 | | 26,912.66 |
| Paycheck | 2/19/2009 | | Story, Eric P. | X | 0.00 | | 26,912.66 |
| Paycheck | 2/19/2009 | | Weaver, Kimberly A | X | 0.00 | | 26,912.66 |
| Paycheck | 2/19/2009 | | Whitted, T. Clarke | X | 0.00 | | 26,912.66 |
| Paycheck | 2/19/2009 | 13696 | Barrett, Amy B | | | 711.95 | 26,200.71 |
| Paycheck | 2/19/2009 | 587 | Bell, Carrie M | | 0.00 | | 26,200.71 |
| Paycheck | 2/19/2009 | 588 | Boyd, Isaac H | | 0.00 | | 26,200.71 |
| Paycheck | 2/19/2009 | 589 | Cagle, Amanda S | | 0.00 | | 26,200.71 |
| Paycheck | 2/19/2009 | 590 | Cole, Darren S | | 0.00 | | 26,200.71 |
| Paycheck | 2/19/2009 | 591 | Collins, Danyelle | | 0.00 | | 26,200.71 |
| Paycheck | 2/19/2009 | 592 | Cook, Deborah A. | | 0.00 | | 26,200.71 |
| Paycheck | 2/19/2009 | 593 | Cott, Travis H | | 0.00 | | 26,200.71 |
| Paycheck | 2/19/2009 | 594 | Cox, Melissa A | | 0.00 | | 26,200.71 |
| Paycheck | 2/19/2009 | 595 | Davis, Dean F | | 0.00 | | 26,200.71 |
| Paycheck | 2/19/2009 | 596 | Haberthur, Trisha M | | 0.00 | | 26,200.71 |
| Paycheck | 2/19/2009 | 597 | Hafar, Mary E | | 0.00 | | 26,200.71 |
| Paycheck | 2/19/2009 | 598 | Hammons, Miranda S | | 0.00 | | 26,200.71 |
| Paycheck | 2/19/2009 | 599 | Haynes, Michael J | | 0.00 | | 26,200.71 |
| Paycheck | 2/19/2009 | 13697 | Neuman, Kimberly A | | | 628.21 | 25,572.50 |
| Paycheck | 2/19/2009 | 600 | Rantz, Katie J | | 0.00 | | 25,572.50 |
| Paycheck | 2/19/2009 | 601 | Smigiel, Robert K. | | 0.00 | | 25,572.50 |
| Paycheck | 2/19/2009 | 602 | Story, Eric P. | | 0.00 | | 25,572.50 |
| Paycheck | 2/19/2009 | 603 | Weaver, Kimberly A | | 0.00 | | 25,572.50 |
| Paycheck | 2/19/2009 | 604 | Whitted, T. Clarke | | 0.00 | | 25,572.50 |
| Liability Check | 2/19/2009 | 605 | Stone County Natio... | | | 14,071.17 | 11,501.33 |

**Stone County E 9-1-1**
**BANK ACCOUNT DETAIL**
**As of February 20, 2009**

Accrual Basis

| Type | Date | Num | Source Name | Clr | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Liability Check | 2/19/2009 | 13699 | Texas Child Suppor... | | | 214.07 | 11,287.26 |
| Check | 2/19/2009 | 13701 | Missouri State High... | | | 1,200.00 | 10,087.26 |
| Check | 2/19/2009 | | Mo. Vocational Ent... | X | 0.00 | | 10,087.26 |
| Check | 2/19/2009 | 13702 | Weaver, Kimberly A | | | 98.55 | 9,988.71 |
| Check | 2/19/2009 | 13703 | White River Valley ... | | | 1,316.29 | 8,672.42 |
| Check | 2/19/2009 | 13704 | CenturyTel | | | 4,824.58 | 3,847.84 |
| Check | 2/19/2009 | 13705 | AT&T | | | 103.02 | 3,744.82 |
| Check | 2/19/2009 | 13706 | Sprint | | | 131.12 | 3,613.70 |
| Check | 2/19/2009 | 13707 | Language Line Serv... | | | 36.75 | 3,576.95 |
| Check | 2/19/2009 | 13708 | Cooler Smart | | | 119.70 | 3,457.25 |
| Check | 2/19/2009 | 13709 | American Business ... | | | 35.00 | 3,422.25 |
| Check | 2/19/2009 | 13710 | Express Care | | | 29.73 | 3,392.52 |
| Check | 2/19/2009 | 13711 | Orkin | | | 48.13 | 3,344.39 |
| Check | 2/19/2009 | 13712 | Tan-Tar-a Resort | | | 865.20 | 2,479.19 |
| Check | 2/19/2009 | 13713 | Bell, Carrie | | | 120.00 | 2,359.19 |
| Check | 2/19/2009 | 13714 | Cagle, Amanda | | | 120.00 | 2,239.19 |
| Check | 2/19/2009 | 13715 | Davis, Dean | | | 40.00 | 2,199.19 |
| Check | 2/19/2009 | 13716 | Story, Eric | | | 40.00 | 2,159.19 |
| Check | 2/19/2009 | 13717 | COTT, TRAVIS | | | 120.00 | 2,039.19 |
| Bill Pmt -Check | 2/19/2009 | 13718 | Mo. Vocational Ent... | | | 72.75 | 1,966.44 |
| Bill Pmt -Check | 2/19/2009 | 13719 | Quill | | | 146.33 | 1,820.11 |
| Transfer | 2/20/2009 | | | | 60,000.00 | | 61,820.11 |
| Total 1007 · MNB Checking Account- 3907 | | | | | 140,000.00 | 110,384.84 | 61,820.11 |
| **1015 · Certificate of Deposits** | | | | | | | 201,608.08 |
| **1030 · Stone Co National Bank CD 7833** | | | | | | | 0.00 |
| Total 1030 · Stone Co National Bank CD 7833 | | | | | | | 0.00 |
| **1050 · MNB CD 8998** | | | | | | | 100,822.74 |
| Total 1050 · MNB CD 8998 | | | | | | | 100,822.74 |
| **1051 · MNB CD 8971** | | | | | | | 100,785.34 |
| Total 1051 · MNB CD 8971 | | | | | | | 100,785.34 |
| Total 1015 · Certificate of Deposits | | | | | | | 201,608.08 |
| **1080 · Petty Cash Fund** | | | | | | | 58.06 |
| Check | 2/5/2009 | 13681 | Petty Cash | | 199.94 | | 258.00 |
| Check | 2/5/2009 | 100341 | US Post Office | | | 20.00 | 238.00 |
| Total 1080 · Petty Cash Fund | | | | | 199.94 | 20.00 | 238.00 |
| **1085 · Signs/Map Cash Fund** | | | | | | | 100.00 |
| Total 1085 · Signs/Map Cash Fund | | | | | | | 100.00 |
| **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 | | | | | 194,220.95 | 251,500.67 | 666,185.09 |
| Total Current Assets | | | | | 194,220.95 | 251,500.67 | 666,185.09 |
| **TOTAL ASSETS** | | | | | **194,220.95** | **251,500.67** | **666,185.09** |
| **LIABILITIES & EQUITY** | | | | | | | 0.00 |
| **TOTAL LIABILITIES & EQUITY** | | | | | | | **0.00** |