10:54 AM
08/24/09
Cash Basis

Stone County E 9-1-1

Balance Sheet-Prev Year Comparison

As of August 31, 2009

	Aug 31, 09	Aug 31, 08	% Change
ASSETS			
Current Assets			
Checking/Savings			
1 · SCNB Checking--	0.00	60,720.20	-100.0%
1000 · SCNB Money Market-034-57	0.00	35,756.78	-100.0%
1005 · MNB Debit Card Account -3885	508.93	457.35	11.3%
1006 · MNB Money Market Account-3893	364,115.17	489,456.48	-25.6%
1007 · MNB Checking Account- 3907	22,622.05	53,819.34	-58.0%
1015 · Certificate of Deposits	204,696.75	0.00	100.0%
1070 · Stone County Debit Card Account	0.00	965.89	-100.0%
1080 · Petty Cash Fund	233.00	114.01	104.4%
1085 · Signs/Map Cash Fund	100.00	100.00	0.0%
Total Checking/Savings	592,275.90	641,390.05	-7.7%
Other Current Assets			
1420 · Employee advance	-13.65	0.00	-100.0%
1450 · Prepaid expenses	1,457.75	2,674.00	-45.5%
Total Other Current Assets	1,444.10	2,674.00	-46.0%
Total Current Assets	593,720.00	644,064.05	-7.8%
Fixed Assets			
1600 · Land - operating	50,000.00	50,000.00	0.0%
1605 · Building-Operating	487,973.55	487,973.55	0.0%
1610 · Fixed Assets	1,429,199.32	1,429,199.32	0.0%
1700 · Accumulated Depreciation	-922,057.42	-797,057.42	-15.7%
Total Fixed Assets	1,045,115.45	1,170,115.45	-10.7%
TOTAL ASSETS	1,638,835.45	1,814,179.50	-9.7%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
2050 · Credit card	0.00	-188.94	100.0%
Total Credit Cards	0.00	-188.94	100.0%
Other Current Liabilities			
2100 · Payroll Liabilities	2,579.56	3,265.59	-21.0%
2111 · Direct Deposit Liabilities	-608.41	0.00	-100.0%
Total Other Current Liabilities	1,971.15	3,265.59	-39.6%
Total Current Liabilities	1,971.15	3,076.65	-35.9%
Total Liabilities	1,971.15	3,076.65	-35.9%
Equity			
3900 · Assets at beginning of year	1,752,375.78	1,827,011.08	-4.1%

Stone County E 9-1-1

Balance Sheet-Prev Year Comparison

As of August 31, 2009

	Aug 31, 09	Aug 31, 08	% Change
Net Income	-115,511.48	-15,908.23	-626.1%
Total Equity	1,636,864.30	1,811,102.85	-9.6%
TOTAL LIABILITIES & EQUITY	1,638,835.45	1,814,179.50	-9.7%