Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of November 30, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							665,713.31
Current Assets							665,713.31
Checking/Savings							665,713.31
1000 · SCNB Money Market-034-57							0.00
Total 1000 · SCNB Money Market-034-57							0.00
1005 · MNB Debit Card Account -3885							1,838.12
Check	11/3/2009	87	Home Depot	X		97.45	1,740.67
Check	11/30/2009	92	Radio Shack			13.96	1,726.71
Total 1005 · MNB Debit Card Account -3885					0.00	111.41	1,726.71
1006 · MNB Money Market Account-3893							427,977.00
Deposit	11/6/2009			X	30,878.79		458,855.79
Deposit	11/9/2009			X	210.65		459,066.44
Deposit	11/12/2009			X	30,889.27		489,955.71
Deposit	11/18/2009			X	15.98		489,971.69
Deposit	11/19/2009			X	175.19		490,146.88
Transfer	11/23/2009			X		38,000.00	452,146.88
Deposit	11/30/2009			X	895.55		453,042.43
Total 1006 · MNB Money Market Account-3893					63,065.43	38,000.00	453,042.43
1007 · MNB Checking Account- 3907							35,565.19
Liability Check	11/4/2009	993	T. T. & L.	X		4,395.82	31,169.37
Liability Check	11/10/2009	14044	LAGERS	X		4,322.73	26,846.64
Check	11/10/2009	14045	Petty Cash	X		43.73	26,802.91
Check	11/10/2009	14046	SMITH TWO-WAY ...	X		985.00	25,817.91
Liability Check	11/10/2009	14047	AFLAC	X		35.44	25,782.47
Bill Pmt -Check	11/10/2009	14048	ALLIED WASTE S...	X		68.59	25,713.88
Bill Pmt -Check	11/10/2009	14049	American Business ...	X		75.23	25,638.65
Bill Pmt -Check	11/10/2009	14050	AT&T	X		16.54	25,622.11
Bill Pmt -Check	11/10/2009	14051	AT&T-SWBell	X		280.21	25,341.90
Bill Pmt -Check	11/10/2009	14052	K&R ELECTRIC	X		215.80	25,126.10
Bill Pmt -Check	11/10/2009	14053	Lowther Johnson At...	X		112.50	25,013.60
Bill Pmt -Check	11/10/2009	14054	Mo Division of Empl...	X		2,279.65	22,733.95
Bill Pmt -Check	11/10/2009	14055	MO State Agency F...	X		22.00	22,711.95
Bill Pmt -Check	11/10/2009	14056	NAED			15.00	22,696.95
Bill Pmt -Check	11/10/2009	14057	NENA	X		120.00	22,576.95
Bill Pmt -Check	11/10/2009	14058	Orkin	X		50.54	22,526.41
Bill Pmt -Check	11/10/2009	14059	Premium Computers	X		183.00	22,343.41
Bill Pmt -Check	11/10/2009	14060	Quill	X		192.72	22,150.69
Bill Pmt -Check	11/10/2009	14061	SignWarehouse.com	X		1,524.00	20,626.69
Bill Pmt -Check	11/10/2009	14062	Sprint	X		149.22	20,477.47
Bill Pmt -Check	11/10/2009	14063	SUDDENLINK	X		74.95	20,402.52
Bill Pmt -Check	11/10/2009	14064	TeleCommunication...	X		166.83	20,235.69
Bill Pmt -Check	11/10/2009	14065	Wilhelm, David	X		57.60	20,178.09
Paycheck	11/12/2009	994	Barrett, Amy B	X	0.00		20,178.09
Paycheck	11/12/2009	995	Cagle, Amanda S	X	0.00		20,178.09
Paycheck	11/12/2009	996	Cook, Deborah A.	X	0.00		20,178.09
Paycheck	11/12/2009	997	Cott, Travis H	X	0.00		20,178.09
Paycheck	11/12/2009	998	Davis, Dean F	X	0.00		20,178.09
Paycheck	11/12/2009	999	Doliber, Jennifer L	X	0.00		20,178.09
Paycheck	11/12/2009	1000	Gregory, Donald K	X	0.00		20,178.09
Paycheck	11/12/2009	1001	Hafar, Mary E	X	0.00		20,178.09
Paycheck	11/12/2009	1002	Hammons, Miranda S	X	0.00		20,178.09
Paycheck	11/12/2009	1003	Haynes, Michael J	X	0.00		20,178.09
Paycheck	11/12/2009	1004	McCoy, Chad L	X	0.00		20,178.09
Paycheck	11/12/2009	1005	Neuman, Kimberly A	X	0.00		20,178.09
Paycheck	11/12/2009	1006	Rantz, Katie J	X	0.00		20,178.09
Paycheck	11/12/2009	1007	Smigiel, Robert K.	X	0.00		20,178.09
Paycheck	11/12/2009	1008	Story, Eric P.	X	0.00		20,178.09
Paycheck	11/12/2009	1009	Weaver, Kimberly A	X	0.00		20,178.09
Paycheck	11/12/2009	1010	Whitted, T. Clarke	X	0.00		20,178.09
Paycheck	11/12/2009	1011	Wilson, Richard D	X	0.00		20,178.09
Liability Check	11/12/2009	1012	Metropolitan Nation...	X		14,175.73	6,002.36
Liability Check	11/12/2009	14066	Missouri Departmen...	X		139.65	5,862.71
Liability Check	11/12/2009	14067	Texas Child Suppor...	X		214.07	5,648.64
Liability Check	11/18/2009	1013	T. T. & L.	X		4,056.70	1,591.94

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of November 30, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Bill Pmt -Check	11/20/2009	14068	ANTHEM BCBS M...			7,942.57	-6,350.63
Bill Pmt -Check	11/20/2009	14069	APCO International			253.59	-6,604.22
Bill Pmt -Check	11/20/2009	14070	CenturyLink			4,801.72	-11,405.94
Bill Pmt -Check	11/20/2009	14071	Cooler Smart			119.70	-11,525.64
Bill Pmt -Check	11/20/2009	14072	Dunton & Associate...			550.00	-12,075.64
Bill Pmt -Check	11/20/2009	14073	Guardian	X		866.07	-12,941.71
Bill Pmt -Check	11/20/2009	14074	Mo. Vocational Ent...			173.50	-13,115.21
Bill Pmt -Check	11/20/2009	14075	Wal-Mart			463.45	-13,578.66
Transfer	11/23/2009			X	38,000.00		24,421.34
Paycheck	11/25/2009	1014	Barrett, Amy B	X	0.00		24,421.34
Paycheck	11/25/2009	1015	Cagle, Amanda S	X	0.00		24,421.34
Paycheck	11/25/2009	1016	Cook, Deborah A.	X	0.00		24,421.34
Paycheck	11/25/2009	1017	Cott, Travis H	X	0.00		24,421.34
Paycheck	11/25/2009	1018	Davis, Dean F	X	0.00		24,421.34
Paycheck	11/25/2009	1019	Doliber, Jennifer L	X	0.00		24,421.34
Paycheck	11/25/2009	1020	Gregory, Donald K	X	0.00		24,421.34
Paycheck	11/25/2009	1021	Hafar, Mary E	X	0.00		24,421.34
Paycheck	11/25/2009	1022	Hammons, Miranda S	X	0.00		24,421.34
Paycheck	11/25/2009	1023	Haynes, Michael J	X	0.00		24,421.34
Paycheck	11/25/2009	1024	McCoy, Chad L	X	0.00		24,421.34
Paycheck	11/25/2009	1025	Neuman, Kimberly A	X	0.00		24,421.34
Paycheck	11/25/2009	14076	Rantz, Katie J	X		797.86	23,623.48
Paycheck	11/25/2009	1026	Smigiel, Robert K.	X	0.00		23,623.48
Paycheck	11/25/2009	1027	Story, Eric P.	X	0.00		23,623.48
Paycheck	11/25/2009	1028	Weaver, Kimberly A	X	0.00		23,623.48
Paycheck	11/25/2009	1029	Whitted, T. Clarke	X	0.00		23,623.48
Paycheck	11/25/2009	1030	Wilson, Richard D	X	0.00		23,623.48
Liability Check	11/25/2009	964	Metropolitan Nation...	X		14,514.48	9,109.00
Liability Check	11/25/2009	14077	Missouri Departmen...			1,361.00	7,748.00
Liability Check	11/25/2009	14078	Missouri Departmen...			157.52	7,590.48
Liability Check	11/25/2009	14079	Texas Child Suppor...			214.07	7,376.41
Paycheck	11/26/2009	14080	Rantz, Katie J			101.73	7,274.68
Deposit	11/30/2009			X	59.15		7,333.83
Total 1007 · MNB Checking Account- 3907					38,059.15	66,290.51	7,333.83
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
1052 · Great Southern CD 1							100,000.00
Total 1052 · Great Southern CD 1							100,000.00
1053 · Great Southern CD 2							100,000.00
Total 1053 · Great Southern CD 2							100,000.00
Total 1015 · Certificate of Deposits							200,000.00
1080 · Petty Cash Fund							233.00
Check	11/10/2009	14045	Petty Cash		43.73		276.73
Total 1080 · Petty Cash Fund					43.73	0.00	276.73
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

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BANK ACCOUNT DETAIL
As of November 30, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
1130 · Certificate Fund #331667							0.00
Total 1130 · Certificate Fund #331667							0.00
Total 1100 · Bond							0.00
Total Checking/Savings					101,168.31	104,401.92	662,479.70
Total Current Assets					101,168.31	104,401.92	662,479.70
TOTAL ASSETS					**101,168.31**	**104,401.92**	**662,479.70**
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							**0.00**