Stone County E 9-1-1
Board Revenue & Expense Detail
December 2009

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4300 · Sales & Use Tax Revenue					
Deposit	12/7/2009		Missouri De...	Deposit	34,718.30
Deposit	12/21/2009		Missouri De...	Deposit	34,717.82
Total 4300 · Sales & Use Tax Revenue					69,436.12
Total Income					69,436.12
Gross Profit					69,436.12
Net Ordinary Income					69,436.12
Net Income					**69,436.12**