Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of December 24, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							662,479.70
Current Assets							662,479.70
Checking/Savings							662,479.70
1000 · SCNB Money Market-034-57							0.00
Total 1000 · SCNB Money Market-034-57							0.00
1005 · MNB Debit Card Account -3885							1,726.71
Check	12/8/2009	93	Famous Dave's			14.30	1,712.41
Total 1005 · MNB Debit Card Account -3885					0.00	14.30	1,712.41
1006 · MNB Money Market Account-3893							453,042.43
Deposit	12/4/2009				21.10		453,063.53
Deposit	12/7/2009				34,718.30		487,781.83
Transfer	12/9/2009					27,000.00	460,781.83
Deposit	12/21/2009				34,717.82		495,499.65
Transfer	12/22/2009					37,000.00	458,499.65
Total 1006 · MNB Money Market Account-3893					69,457.22	64,000.00	458,499.65
1007 · MNB Checking Account- 3907							7,333.83
Liability Check	12/2/2009	1031	T. T. & L.			4,413.42	2,920.41
Liability Check	12/2/2009	1032	T. T. & L.			17.62	2,902.79
Check	12/8/2009	14100	Petty Cash			44.00	2,858.79
Liability Check	12/8/2009	14081	AFLAC			35.44	2,823.35
Bill Pmt -Check	12/8/2009	14082	ALLIED WASTE S...	X	0.00		2,823.35
Bill Pmt -Check	12/8/2009	14083	American Business ...			75.00	2,748.35
Bill Pmt -Check	12/8/2009	14084	APCO International			92.00	2,656.35
Bill Pmt -Check	12/8/2009	14085	AT&T-SWBell	X	0.00		2,656.35
Bill Pmt -Check	12/8/2009	14086	CNA Surety			275.00	2,381.35
Bill Pmt -Check	12/8/2009	14087	Crystal Cleaning Se...			100.00	2,281.35
Bill Pmt -Check	12/8/2009	14088	DISK-O-TAPE, INC.			142.55	2,138.80
Bill Pmt -Check	12/8/2009	14089	Meeks			73.67	2,065.13
Bill Pmt -Check	12/8/2009	14090	NAED			95.00	1,970.13
Bill Pmt -Check	12/8/2009	14091	Orkin			50.54	1,919.59
Bill Pmt -Check	12/8/2009	14092	Quill			98.95	1,820.64
Bill Pmt -Check	12/8/2009	14093	Sprint			149.22	1,671.42
Bill Pmt -Check	12/8/2009	14094	SUDDENLINK			80.95	1,590.47
Bill Pmt -Check	12/8/2009	14095	Tri-Lakes Petroleu...			601.26	989.21
Bill Pmt -Check	12/8/2009	14096	White River Valley ...			1,202.75	-213.54
Liability Check	12/8/2009	14097	LAGERS			2,997.94	-3,211.48
Bill Pmt -Check	12/8/2009	14101	ALLIED WASTE S...			69.33	-3,280.81
Bill Pmt -Check	12/8/2009	14102	AT&T-SWBell	X	0.00		-3,280.81
Bill Pmt -Check	12/8/2009	14105	AT&T-SWBell			296.21	-3,577.02
Transfer	12/9/2009				27,000.00		23,422.98
Paycheck	12/10/2009	1033	Barrett, Amy B		0.00		23,422.98
Paycheck	12/10/2009	1034	Cagle, Amanda S		0.00		23,422.98
Paycheck	12/10/2009	1035	Cook, Deborah A.		0.00		23,422.98
Paycheck	12/10/2009	1036	Cott, Travis H		0.00		23,422.98
Paycheck	12/10/2009	1037	Davis, Dean F		0.00		23,422.98
Paycheck	12/10/2009	1038	Doliber, Jennifer L		0.00		23,422.98
Paycheck	12/10/2009	1039	Gregory, Donald K		0.00		23,422.98
Paycheck	12/10/2009	1040	Hafar, Mary E		0.00		23,422.98
Paycheck	12/10/2009	1041	Hammons, Miranda S		0.00		23,422.98
Paycheck	12/10/2009	1042	Haynes, Michael J		0.00		23,422.98
Paycheck	12/10/2009	1043	McCoy, Chad L		0.00		23,422.98
Paycheck	12/10/2009	1044	Neuman, Kimberly A		0.00		23,422.98
Paycheck	12/10/2009	1045	Rantz, Katie J		0.00		23,422.98
Paycheck	12/10/2009	1046	Smigiel, Robert K.		0.00		23,422.98
Paycheck	12/10/2009	1047	Story, Eric P.		0.00		23,422.98
Paycheck	12/10/2009	1048	Weaver, Kimberly A		0.00		23,422.98
Paycheck	12/10/2009	1049	Whitted, T. Clarke		0.00		23,422.98
Paycheck	12/10/2009	1050	Wilson, Richard D		0.00		23,422.98
Paycheck	12/10/2009	1051	Cook, Deborah A.		0.00		23,422.98
Paycheck	12/10/2009	1052	Story, Eric P.		0.00		23,422.98
Liability Check	12/10/2009	1053	Metropolitan Nation...	X	0.00		23,422.98
Liability Check	12/10/2009	14098	Missouri Departmen...			156.66	23,266.32
Liability Check	12/10/2009	14099	Texas Child Suppor...			214.07	23,052.25
Liability Check	12/10/2009	1055	Metropolitan Nation...			15,860.77	7,191.48

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of December 24, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Liability Check	12/16/2009	1054	T. T. & L.			4,558.44	2,633.04
Bill Pmt -Check	12/21/2009	14112	ALL SEASONS CO...			205.00	2,428.04
Bill Pmt -Check	12/21/2009	14113	ANTHEM BCBS M...			7,942.57	-5,514.53
Bill Pmt -Check	12/21/2009	14114	AT&T			46.57	-5,561.10
Bill Pmt -Check	12/21/2009	14115	CenturyLink			4,788.79	-10,349.89
Bill Pmt -Check	12/21/2009	14116	Crystal Cleaning Se...			100.00	-10,449.89
Bill Pmt -Check	12/21/2009	14117	Dunton & Associate...			550.00	-10,999.89
Bill Pmt -Check	12/21/2009	14118	ESRI Inc.			1,000.00	-11,999.89
Bill Pmt -Check	12/21/2009	14119	Guardian			665.22	-12,665.11
Bill Pmt -Check	12/21/2009	14120	NAED	X	0.00		-12,665.11
Bill Pmt -Check	12/21/2009	14121	Quill			37.60	-12,702.71
Bill Pmt -Check	12/21/2009	14122	SignWarehouse.com			322.52	-13,025.23
Bill Pmt -Check	12/21/2009	14123	Wal-Mart			306.92	-13,332.15
Bill Pmt -Check	12/21/2009	14124	CNA Surety			260.00	-13,592.15
Bill Pmt -Check	12/21/2009	14125	NAED			120.00	-13,712.15
Transfer	12/22/2009				37,000.00		23,287.85
Liability Check	12/22/2009	1076	T. T. & L.			5.92	23,281.93
Paycheck	12/23/2009	1056	Barrett, Amy B		0.00		23,281.93
Paycheck	12/23/2009	1057	Cagle, Amanda S		0.00		23,281.93
Paycheck	12/23/2009	1058	Cook, Deborah A.		0.00		23,281.93
Paycheck	12/23/2009	1059	Cott, Travis H		0.00		23,281.93
Paycheck	12/23/2009	1060	Davis, Dean F		0.00		23,281.93
Paycheck	12/23/2009	1061	Doliber, Jennifer L		0.00		23,281.93
Paycheck	12/23/2009	1062	Gregory, Donald K		0.00		23,281.93
Paycheck	12/23/2009	1063	Hafar, Mary E		0.00		23,281.93
Paycheck	12/23/2009	1064	Hammons, Miranda S		0.00		23,281.93
Paycheck	12/23/2009	1065	Haynes, Michael J		0.00		23,281.93
Paycheck	12/23/2009	1066	McCoy, Chad L		0.00		23,281.93
Paycheck	12/23/2009	1067	Neuman, Kimberly A		0.00		23,281.93
Paycheck	12/23/2009	14108	Nicholls, Andrea C			71.06	23,210.87
Paycheck	12/23/2009	1068	Rantz, Katie J		0.00		23,210.87
Paycheck	12/23/2009	1069	Smigiel, Robert K.		0.00		23,210.87
Paycheck	12/23/2009	1070	Story, Eric P.		0.00		23,210.87
Paycheck	12/23/2009	1071	Weaver, Kimberly A		0.00		23,210.87
Paycheck	12/23/2009	1072	Whitted, T. Clarke		0.00		23,210.87
Paycheck	12/23/2009	1073	Wilson, Richard D		0.00		23,210.87
Liability Check	12/23/2009	1074	Metropolitan Nation...			14,328.03	8,882.84
Liability Check	12/23/2009	14109	Missouri Departmen...			1,402.00	7,480.84
Liability Check	12/23/2009	14110	Texas Child Suppor...			214.07	7,266.77
Liability Check	12/23/2009	14111	Missouri Departmen...			148.18	7,118.59
Paycheck	12/24/2009	14126	Neuman, Kimberly A			34.14	7,084.45
Total 1007 · MNB Checking Account- 3907					64,000.00	64,249.38	7,084.45
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							276.73
Check	12/8/2009	100368	US Post Office			44.00	232.73
Check	12/8/2009	14100	Petty Cash		44.00		276.73
Total 1080 · Petty Cash Fund					44.00	44.00	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

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of December 24, 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					133,501.22	128,307.68	667,673.24
Total Current Assets					133,501.22	128,307.68	667,673.24
TOTAL ASSETS					**133,501.22**	**128,307.68**	**667,673.24**
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							**0.00**