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

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							592,944.25
Current Assets							592,944.25
Checking/Savings							592,944.25
1000 · SCNB Money Market-034-57							0.00
Total 1000 · SCNB Money Market-034-57							0.00
1005 · MNB Debit Card Account -3885							467.66
Transfer	9/2/2009			X	32.34		500.00
Check	9/3/2009	67	Little Tokyo Japanese	X		56.68	443.32
Check	9/9/2009	71	ST JOHN'S HOSPI...			6.60	436.72
Check	9/10/2009	70	Barrett, Amy B	X		120.00	316.72
Transfer	9/14/2009			X	376.63		693.35
Check	9/14/2009	72	Home Depot	X		169.00	524.35
Check	9/17/2009	74	Misc Food Vendors	X		14.75	509.60
Check	9/21/2009	78	Godaddy.com	X		29.99	479.61
Check	9/21/2009	79	Truman Hotel	X		169.95	309.66
Check	9/22/2009	76	Misc Food Vendors	X		11.73	297.93
Check	9/23/2009	75	Misc Food Vendors	X		11.52	286.41
Check	9/24/2009	81	Stone County News...	X		25.77	260.64
Transfer	9/25/2009			X	232.76		493.40
Check	9/25/2009	73	Gall's			162.63	330.77
Check	9/30/2009	80	Misc Food Vendors	X		16.08	314.69
Total 1005 · MNB Debit Card Account -3885					641.73	794.70	314.69
1006 · MNB Money Market Account-3893							364,836.71
Transfer	9/2/2009			X		10,000.00	354,836.71
Deposit	9/2/2009			X	64,850.57		419,687.28
Deposit	9/2/2009			X	64,848.18		484,535.46
Transfer	9/8/2009			X	2,852.22		487,387.68
Transfer	9/8/2009			X	3,341.06		490,728.74
Deposit	9/11/2009			X	101.00		490,829.74
Transfer	9/15/2009			X		40,000.00	450,829.74
Transfer	9/30/2009			X		20,000.00	430,829.74
Deposit	9/30/2009			X	839.19		431,668.93
Total 1006 · MNB Money Market Account-3893					136,832.22	70,000.00	431,668.93
1007 · MNB Checking Account- 3907							22,700.20
Liability Check	9/1/2009	13973	LAGERS	X		2,752.40	19,947.80
Transfer	9/2/2009			X	10,000.00		29,947.80
Transfer	9/2/2009			X		32.34	29,915.46
Paycheck	9/3/2009	898	Barrett, Amy B	X	0.00		29,915.46
Paycheck	9/3/2009	899	Cagle, Amanda S	X	0.00		29,915.46
Paycheck	9/3/2009	900	Collins, Danyelle	X	0.00		29,915.46
Paycheck	9/3/2009	901	Cook, Deborah A.	X	0.00		29,915.46
Paycheck	9/3/2009	902	Cott, Travis H	X	0.00		29,915.46
Paycheck	9/3/2009	903	Davis, Dean F	X	0.00		29,915.46
Paycheck	9/3/2009	904	Doliber, Jennifer L	X	0.00		29,915.46
Paycheck	9/3/2009	905	Gregory, Donald K	X	0.00		29,915.46
Paycheck	9/3/2009	906	Hammons, Miranda S	X	0.00		29,915.46
Paycheck	9/3/2009	907	Haynes, Michael J	X	0.00		29,915.46
Paycheck	9/3/2009	908	Horton, Melissa K	X	0.00		29,915.46
Paycheck	9/3/2009	909	Hozian, Shannon M	X	0.00		29,915.46
Paycheck	9/3/2009	13970	McCoy, Chad L	X		787.73	29,127.73
Paycheck	9/3/2009	910	Neuman, Kimberly A	X	0.00		29,127.73
Paycheck	9/3/2009	911	Rantz, Katie J	X	0.00		29,127.73
Paycheck	9/3/2009	912	Smigiel, Robert K.	X	0.00		29,127.73
Paycheck	9/3/2009	913	Story, Eric P.	X	0.00		29,127.73
Paycheck	9/3/2009	914	Weaver, Kimberly A	X	0.00		29,127.73
Paycheck	9/3/2009	915	Whitted, T. Clarke	X	0.00		29,127.73
Paycheck	9/3/2009	916	Wilson, Richard D	X	0.00		29,127.73
Liability Check	9/3/2009	13971	Texas Child Suppor...	X		214.07	28,913.66
Liability Check	9/3/2009	13972	Missouri Departmen...	X		153.18	28,760.48
Liability Check	9/3/2009	917	Metropolitan Nation...	X		15,240.55	13,519.93
Liability Check	9/9/2009	918	T. T. & L.	X		4,399.82	9,120.11
Check	9/11/2009	13975	Petty Cash	X		90.07	9,030.04
Liability Check	9/11/2009	13976	AFLAC	X		35.44	8,994.60
Transfer	9/14/2009			X		376.63	8,617.97

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Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Transfer	9/15/2009			X	40,000.00		48,617.97
Liability Check	9/15/2009	13977	Missouri Departmen...	X		1,518.00	47,099.97
Liability Check	9/15/2009	13978	Texas Child Suppor...	X		214.07	46,885.90
Liability Check	9/15/2009	13979	Missouri Departmen...	X		179.63	46,706.27
Bill Pmt -Check	9/15/2009	13980	ALLIED WASTE S...	X		68.44	46,637.83
Bill Pmt -Check	9/15/2009	13981	American Business ...	X		75.00	46,562.83
Bill Pmt -Check	9/15/2009	13982	AT&T-SWBell	X		280.21	46,282.62
Bill Pmt -Check	9/15/2009	13983	Crystal Cleaning Se...			100.00	46,182.62
Bill Pmt -Check	9/15/2009	13984	Dunton & Associate...	X		550.00	45,632.62
Bill Pmt -Check	9/15/2009	13985	Eutsler Insurance A...	X		575.00	45,057.62
Bill Pmt -Check	9/15/2009	13986	Guardian	X		333.21	44,724.41
Bill Pmt -Check	9/15/2009	13987	Missouri LAGERS			200.00	44,524.41
Bill Pmt -Check	9/15/2009	13988	Mo. Vocational Ent...	X		496.50	44,027.91
Bill Pmt -Check	9/15/2009	13989	NAED	X		140.00	43,887.91
Bill Pmt -Check	9/15/2009	13990	Orkin	X		50.54	43,837.37
Bill Pmt -Check	9/15/2009	13991	Sprint	X		149.34	43,688.03
Bill Pmt -Check	9/15/2009	13992	SUDDENLINK	X		74.95	43,613.08
Bill Pmt -Check	9/15/2009	13993	Tri-Lakes Petroleu...	X		525.38	43,087.70
Bill Pmt -Check	9/15/2009	13994	Wilhelm, David			28.80	43,058.90
Bill Pmt -Check	9/15/2009	13995	AT&T	X		21.61	43,037.29
Bill Pmt -Check	9/15/2009	13996	CenturyTel	X		4,894.88	38,142.41
Bill Pmt -Check	9/15/2009	13997	CUMMINS CENTR...	X		1,057.20	37,085.21
Bill Pmt -Check	9/15/2009	13998	Quill	X		11.68	37,073.53
Bill Pmt -Check	9/15/2009	13999	White River Valley ...	X		972.09	36,101.44
Paycheck	9/17/2009	919	Barrett, Amy B	X	0.00		36,101.44
Paycheck	9/17/2009	920	Cagle, Amanda S	X	0.00		36,101.44
Paycheck	9/17/2009	921	Cook, Deborah A.	X	0.00		36,101.44
Paycheck	9/17/2009	922	Cott, Travis H	X	0.00		36,101.44
Paycheck	9/17/2009	923	Davis, Dean F	X	0.00		36,101.44
Paycheck	9/17/2009	924	Doliber, Jennifer L	X	0.00		36,101.44
Paycheck	9/17/2009	925	Gregory, Donald K	X	0.00		36,101.44
Paycheck	9/17/2009	926	Hammons, Miranda S	X	0.00		36,101.44
Paycheck	9/17/2009	927	Haynes, Michael J	X	0.00		36,101.44
Paycheck	9/17/2009	928	Hozian, Shannon M	X	0.00		36,101.44
Paycheck	9/17/2009	13974	McCoy, Chad L	X		880.50	35,220.94
Paycheck	9/17/2009	929	Neuman, Kimberly A	X	0.00		35,220.94
Paycheck	9/17/2009	930	Rantz, Katie J	X	0.00		35,220.94
Paycheck	9/17/2009	931	Smigiel, Robert K.	X	0.00		35,220.94
Paycheck	9/17/2009	932	Story, Eric P.	X	0.00		35,220.94
Paycheck	9/17/2009	933	Weaver, Kimberly A	X	0.00		35,220.94
Paycheck	9/17/2009	934	Whitted, T. Clarke	X	0.00		35,220.94
Paycheck	9/17/2009	935	Wilson, Richard D	X	0.00		35,220.94
Liability Check	9/17/2009	936	Metropolitan Nation...	X		15,930.16	19,290.78
Liability Check	9/23/2009	937	T. T. & L.	X		4,819.10	14,471.68
Transfer	9/25/2009			X		232.76	14,238.92
Bill Pmt -Check	9/25/2009	14000	ANTHEM BCBS M...			6,757.30	7,481.62
Bill Pmt -Check	9/25/2009	14001	Dunton & Associate...			1,100.00	6,381.62
Bill Pmt -Check	9/25/2009	14002	Guardian			536.52	5,845.10
Bill Pmt -Check	9/25/2009	14003	Missouri Employers...			148.00	5,697.10
Bill Pmt -Check	9/25/2009	14004	Mo. Vocational Ent...			35.00	5,662.10
Bill Pmt -Check	9/25/2009	14005	Quill			27.51	5,634.59
Bill Pmt -Check	9/25/2009	14006	Wal-Mart			64.43	5,570.16
Bill Pmt -Check	9/25/2009	14007	Wenner, Kevin			50.00	5,520.16
Liability Check	9/29/2009	14010	Texas Child Suppor...			214.07	5,306.09
Liability Check	9/29/2009	14011	Missouri Departmen...			162.58	5,143.51
Transfer	9/30/2009			X	20,000.00		25,143.51
Deposit	9/30/2009			X	50.26		25,193.77
Total 1007 · MNB Checking Account- 3907					70,050.26	67,556.69	25,193.77
1015 · Certificate of Deposits							204,696.75
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
1050 · MNB CD 8998							102,488.58
Deposit	9/8/2009				852.48		103,341.06
Transfer	9/8/2009					3,341.06	100,000.00
Total 1050 · MNB CD 8998					852.48	3,341.06	100,000.00

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

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
1051 · MNB CD 8971							102,208.17
Deposit	9/8/2009				644.05		102,852.22
Transfer	9/8/2009					2,852.22	100,000.00
Total 1051 · MNB CD 8971					644.05	2,852.22	100,000.00
Total 1015 · Certificate of Deposits					1,496.53	6,193.28	200,000.00
1080 · Petty Cash Fund							142.93
Check	9/11/2009	13975	Petty Cash		90.07		233.00
Total 1080 · Petty Cash Fund					90.07	0.00	233.00
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					209,110.81	144,544.67	657,510.39
Total Current Assets					209,110.81	144,544.67	657,510.39
TOTAL ASSETS					**209,110.81**	**144,544.67**	**657,510.39**
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							**0.00**