Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of October 22, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							657,510.39
Current Assets							657,510.39
Checking/Savings							657,510.39
1000 · SCNB Money Market-034-57							0.00
Total 1000 · SCNB Money Market-034-57							0.00
1005 · MNB Debit Card Account -3885							314.69
Check	10/2/2009	77	Express Care	X	0.00		314.69
Check	10/5/2009	82	Wal-Mart			39.91	274.78
Check	10/8/2009	83	Kum & Go			10.00	264.78
Transfer	10/12/2009				271.38		536.16
Check	10/20/2009	86	Lowes			248.98	287.18
Check	10/22/2009	84	Eagle Stop			30.00	257.18
Check	10/22/2009	85	Misc Food Vendors			10.00	247.18
Total 1005 · MNB Debit Card Account -3885					271.38	338.89	247.18
1006 · MNB Money Market Account-3893							431,668.93
Deposit	10/7/2009				42,463.18		474,132.11
Deposit	10/7/2009				42,460.59		516,592.70
Transfer	10/12/2009					30,000.00	486,592.70
Deposit	10/19/2009				505.47		487,098.17
Total 1006 · MNB Money Market Account-3893					85,429.24	30,000.00	487,098.17
1007 · MNB Checking Account- 3907							25,193.77
Paycheck	10/1/2009	938	Barrett, Amy B		0.00		25,193.77
Paycheck	10/1/2009	939	Cagle, Amanda S		0.00		25,193.77
Paycheck	10/1/2009	940	Cook, Deborah A.		0.00		25,193.77
Paycheck	10/1/2009	941	Cott, Travis H		0.00		25,193.77
Paycheck	10/1/2009	942	Davis, Dean F		0.00		25,193.77
Paycheck	10/1/2009	943	Doliber, Jennifer L		0.00		25,193.77
Paycheck	10/1/2009	944	Gregory, Donald K		0.00		25,193.77
Paycheck	10/1/2009	945	Hammons, Miranda S		0.00		25,193.77
Paycheck	10/1/2009	946	Haynes, Michael J		0.00		25,193.77
Paycheck	10/1/2009	14008	Hozian, Shannon M			507.85	24,685.92
Paycheck	10/1/2009	14009	McCoy, Chad L			780.42	23,905.50
Paycheck	10/1/2009	947	Neuman, Kimberly A		0.00		23,905.50
Paycheck	10/1/2009	948	Rantz, Katie J		0.00		23,905.50
Paycheck	10/1/2009	949	Smigiel, Robert K.		0.00		23,905.50
Paycheck	10/1/2009	950	Story, Eric P.		0.00		23,905.50
Paycheck	10/1/2009	951	Weaver, Kimberly A		0.00		23,905.50
Paycheck	10/1/2009	952	Whitted, T. Clarke		0.00		23,905.50
Paycheck	10/1/2009	953	Wilson, Richard D		0.00		23,905.50
Liability Check	10/1/2009	954	Metropolitan Nation...			13,321.23	10,584.27
Liability Check	10/1/2009	14012	LAGERS			2,854.07	7,730.20
Liability Check	10/7/2009	955	T. T. & L.			4,083.72	3,646.48
Transfer	10/12/2009				30,000.00		33,646.48
Transfer	10/12/2009					271.38	33,375.10
Liability Check	10/13/2009	14013	Texas Child Suppor...			214.07	33,161.03
Liability Check	10/13/2009	14014	Missouri Departmen...			128.43	33,032.60
Paycheck	10/15/2009	956	Barrett, Amy B		0.00		33,032.60
Paycheck	10/15/2009	957	Cagle, Amanda S		0.00		33,032.60
Paycheck	10/15/2009	958	Cook, Deborah A.		0.00		33,032.60
Paycheck	10/15/2009	959	Cott, Travis H		0.00		33,032.60
Paycheck	10/15/2009	960	Davis, Dean F		0.00		33,032.60
Paycheck	10/15/2009	961	Doliber, Jennifer L		0.00		33,032.60
Paycheck	10/15/2009	962	Gregory, Donald K		0.00		33,032.60
Paycheck	10/15/2009	963	Hafar, Mary E		0.00		33,032.60
Paycheck	10/15/2009	964	Hammons, Miranda S		0.00		33,032.60
Paycheck	10/15/2009	965	Haynes, Michael J		0.00		33,032.60
Paycheck	10/15/2009	966	McCoy, Chad L		0.00		33,032.60
Paycheck	10/15/2009	967	Neuman, Kimberly A		0.00		33,032.60
Paycheck	10/15/2009	968	Rantz, Katie J		0.00		33,032.60
Paycheck	10/15/2009	969	Smigiel, Robert K.		0.00		33,032.60
Paycheck	10/15/2009	970	Story, Eric P.		0.00		33,032.60
Paycheck	10/15/2009	971	Weaver, Kimberly A		0.00		33,032.60
Paycheck	10/15/2009	972	Whitted, T. Clarke		0.00		33,032.60
Paycheck	10/15/2009	973	Wilson, Richard D		0.00		33,032.60

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of October 22, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Liability Check	10/15/2009	974	Stone County Natio...			14,222.25	18,810.35
Liability Check	10/16/2009	14015	AFLAC			35.44	18,774.91
Bill Pmt -Check	10/16/2009	14016	ALLIED WASTE S...			68.44	18,706.47
Bill Pmt -Check	10/16/2009	14017	American Business ...			75.00	18,631.47
Bill Pmt -Check	10/16/2009	14018	AT&T			36.39	18,595.08
Bill Pmt -Check	10/16/2009	14019	AT&T-SWBell			280.21	18,314.87
Bill Pmt -Check	10/16/2009	14020	CenturyTel			4,830.64	13,484.23
Bill Pmt -Check	10/16/2009	14021	Express Care			31.48	13,452.75
Bill Pmt -Check	10/16/2009	14022	Missouri Employers...			41.00	13,411.75
Bill Pmt -Check	10/16/2009	14023	Missouri Labor Law ...			47.25	13,364.50
Bill Pmt -Check	10/16/2009	14024	Missouri State High...	X	0.00		13,364.50
Bill Pmt -Check	10/16/2009	14025	Mo. Vocational Ent...			47.75	13,316.75
Bill Pmt -Check	10/16/2009	14026	Orkin			50.54	13,266.21
Bill Pmt -Check	10/16/2009	14027	Priority Dispatch			960.00	12,306.21
Bill Pmt -Check	10/16/2009	14028	Quill			110.65	12,195.56
Bill Pmt -Check	10/16/2009	14029	Sprint			149.22	12,046.34
Bill Pmt -Check	10/16/2009	14030	SUDDENLINK			74.95	11,971.39
Bill Pmt -Check	10/16/2009	14031	Wilhelm, David			28.80	11,942.59
Bill Pmt -Check	10/16/2009	14032	Missouri State High...			1,200.00	10,742.59
Bill Pmt -Check	10/16/2009	14033	Missouri State High...			630.00	10,112.59
Liability Check	10/21/2009	975	T. T. & L.			4,033.60	6,078.99
Bill Pmt -Check	10/22/2009	14034	Crystal Cleaning Se...			100.00	5,978.99
Bill Pmt -Check	10/22/2009	14035	Crystal Cleaning Se...			100.00	5,878.99
Bill Pmt -Check	10/22/2009	14036	Wal-Mart			54.34	5,824.65
Bill Pmt -Check	10/22/2009	14037	White River Valley ...			1,004.29	4,820.36
Total 1007 · MNB Checking Account- 3907					30,000.00	50,373.41	4,820.36
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
1050 · MNB CD 8998							100,000.00
Total 1050 · MNB CD 8998							100,000.00
1051 · MNB CD 8971							100,000.00
Total 1051 · MNB CD 8971							100,000.00
Total 1015 · Certificate of Deposits							200,000.00
1080 · Petty Cash Fund							233.00
Total 1080 · Petty Cash Fund							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					115,700.62	80,712.30	692,498.71
Total Current Assets					115,700.62	80,712.30	692,498.71
TOTAL ASSETS					**115,700.62**	**80,712.30**	**692,498.71**
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							**0.00**