Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of September 25, 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
Check	9/3/2009	67	Little Tokyo Japanese			56.86	410.80
Check	9/9/2009	71	ST JOHN'S HOSPI...			6.60	404.20
Check	9/10/2009	70	Barrett, Amy B			120.00	284.20
Transfer	9/14/2009				376.63		660.83
Check	9/14/2009	72	Home Depot			169.00	491.83
Check	9/17/2009	74	Misc Food Vendors			14.75	477.08
Check	9/22/2009	76	Misc Food Vendors			11.73	465.35
Check	9/23/2009	75	Misc Food Vendors			11.52	453.83
Transfer	9/25/2009				232.76		686.59
Check	9/25/2009	73				162.63	523.96
Total 1005 · MNB Debit Card Account -3885					609.39	553.09	523.96
1006 · MNB Money Market Account-3893							364,836.71
Transfer	9/2/2009					10,000.00	354,836.71
Deposit	9/2/2009				64,850.57		419,687.28
Deposit	9/2/2009				64,848.18		484,535.46
Transfer	9/8/2009				2,852.22		487,387.68
Transfer	9/8/2009				3,341.06		490,728.74
Deposit	9/11/2009				101.00		490,829.74
Transfer	9/15/2009					40,000.00	450,829.74
Total 1006 · MNB Money Market Account-3893					135,993.03	50,000.00	450,829.74
1007 · MNB Checking Account- 3907							22,700.20
Liability Check	9/1/2009	13973	LAGERS			2,752.40	19,947.80
Transfer	9/2/2009				10,000.00		29,947.80
Paycheck	9/3/2009	898	Barrett, Amy B		0.00		29,947.80
Paycheck	9/3/2009	899	Cagle, Amanda S		0.00		29,947.80
Paycheck	9/3/2009	900	Collins, Danyelle		0.00		29,947.80
Paycheck	9/3/2009	901	Cook, Deborah A.		0.00		29,947.80
Paycheck	9/3/2009	902	Cott, Travis H		0.00		29,947.80
Paycheck	9/3/2009	903	Davis, Dean F		0.00		29,947.80
Paycheck	9/3/2009	904	Doliber, Jennifer L		0.00		29,947.80
Paycheck	9/3/2009	905	Gregory, Donald K		0.00		29,947.80
Paycheck	9/3/2009	906	Hammons, Miranda S		0.00		29,947.80
Paycheck	9/3/2009	907	Haynes, Michael J		0.00		29,947.80
Paycheck	9/3/2009	908	Horton, Melissa K		0.00		29,947.80
Paycheck	9/3/2009	909	Hozian, Shannon M		0.00		29,947.80
Paycheck	9/3/2009	13970	McCoy, Chad L			787.73	29,160.07
Paycheck	9/3/2009	910	Neuman, Kimberly A		0.00		29,160.07
Paycheck	9/3/2009	911	Rantz, Katie J		0.00		29,160.07
Paycheck	9/3/2009	912	Smigiel, Robert K.		0.00		29,160.07
Paycheck	9/3/2009	913	Story, Eric P.		0.00		29,160.07
Paycheck	9/3/2009	914	Weaver, Kimberly A		0.00		29,160.07
Paycheck	9/3/2009	915	Whitted, T. Clarke		0.00		29,160.07
Paycheck	9/3/2009	916	Wilson, Richard D		0.00		29,160.07
Liability Check	9/3/2009	13971	Texas Child Suppor...			214.07	28,946.00
Liability Check	9/3/2009	13972	Missouri Departmen...			153.18	28,792.82
Liability Check	9/3/2009	917	Metropolitan Nation...			15,240.55	13,552.27
Liability Check	9/9/2009	918	T. T. & L.			4,399.82	9,152.45
Check	9/11/2009	13975	Petty Cash			90.07	9,062.38
Liability Check	9/11/2009	13976	AFLAC			35.44	9,026.94
Transfer	9/14/2009					376.63	8,650.31
Transfer	9/15/2009				40,000.00		48,650.31
Liability Check	9/15/2009	13977	Missouri Departmen...			1,518.00	47,132.31
Liability Check	9/15/2009	13978	Texas Child Suppor...			214.07	46,918.24
Liability Check	9/15/2009	13979	Missouri Departmen...			179.63	46,738.61
Bill Pmt -Check	9/15/2009	13980	ALLIED WASTE S...			68.44	46,670.17
Bill Pmt -Check	9/15/2009	13981	American Business ...			75.00	46,595.17
Bill Pmt -Check	9/15/2009	13982	AT&T-SWBell			280.21	46,314.96
Bill Pmt -Check	9/15/2009	13983	Crystal Cleaning Se...			100.00	46,214.96

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BANK ACCOUNT DETAIL
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Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Bill Pmt -Check	9/15/2009	13984	Dunton & Associate...			550.00	45,664.96
Bill Pmt -Check	9/15/2009	13985	Eutsler Insurance A...			575.00	45,089.96
Bill Pmt -Check	9/15/2009	13986	Guardian			333.21	44,756.75
Bill Pmt -Check	9/15/2009	13987	Missouri LAGERS			200.00	44,556.75
Bill Pmt -Check	9/15/2009	13988	Mo. Vocational Ent...			496.50	44,060.25
Bill Pmt -Check	9/15/2009	13989	NAED			140.00	43,920.25
Bill Pmt -Check	9/15/2009	13990	Orkin			50.54	43,869.71
Bill Pmt -Check	9/15/2009	13991	Sprint			149.34	43,720.37
Bill Pmt -Check	9/15/2009	13992	SUDDENLINK			74.95	43,645.42
Bill Pmt -Check	9/15/2009	13993	Tri-Lakes Petroleu...			525.38	43,120.04
Bill Pmt -Check	9/15/2009	13994	Wilhelm, David			28.80	43,091.24
Bill Pmt -Check	9/15/2009	13995	AT&T			21.61	43,069.63
Bill Pmt -Check	9/15/2009	13996	CenturyTel			4,894.88	38,174.75
Bill Pmt -Check	9/15/2009	13997	CUMMINS CENTR...			1,057.20	37,117.55
Bill Pmt -Check	9/15/2009	13998	Quill			11.68	37,105.87
Bill Pmt -Check	9/15/2009	13999	White River Valley ...			972.09	36,133.78
Paycheck	9/17/2009	919	Barrett, Amy B		0.00		36,133.78
Paycheck	9/17/2009	920	Cagle, Amanda S		0.00		36,133.78
Paycheck	9/17/2009	921	Cook, Deborah A.		0.00		36,133.78
Paycheck	9/17/2009	922	Cott, Travis H		0.00		36,133.78
Paycheck	9/17/2009	923	Davis, Dean F		0.00		36,133.78
Paycheck	9/17/2009	924	Doliber, Jennifer L		0.00		36,133.78
Paycheck	9/17/2009	925	Gregory, Donald K		0.00		36,133.78
Paycheck	9/17/2009	926	Hammons, Miranda S		0.00		36,133.78
Paycheck	9/17/2009	927	Haynes, Michael J		0.00		36,133.78
Paycheck	9/17/2009	928	Hozian, Shannon M		0.00		36,133.78
Paycheck	9/17/2009	13974	McCoy, Chad L			880.50	35,253.28
Paycheck	9/17/2009	929	Neuman, Kimberly A		0.00		35,253.28
Paycheck	9/17/2009	930	Rantz, Katie J		0.00		35,253.28
Paycheck	9/17/2009	931	Smigiel, Robert K.		0.00		35,253.28
Paycheck	9/17/2009	932	Story, Eric P.		0.00		35,253.28
Paycheck	9/17/2009	933	Weaver, Kimberly A		0.00		35,253.28
Paycheck	9/17/2009	934	Whitted, T. Clarke		0.00		35,253.28
Paycheck	9/17/2009	935	Wilson, Richard D		0.00		35,253.28
Liability Check	9/17/2009	936	Metropolitan Nation...			15,930.16	19,323.12
Liability Check	9/23/2009	937	T. T. & L.			4,819.10	14,504.02
Transfer	9/25/2009					232.76	14,271.26
Bill Pmt -Check	9/25/2009	14000	ANTHEM BCBS M...			6,757.30	7,513.96
Bill Pmt -Check	9/25/2009	14001	Dunton & Associate...			1,100.00	6,413.96
Bill Pmt -Check	9/25/2009	14002	Guardian			536.52	5,877.44
Bill Pmt -Check	9/25/2009	14003	Missouri Employers...			148.00	5,729.44
Bill Pmt -Check	9/25/2009	14004	Mo. Vocational Ent...			35.00	5,694.44
Bill Pmt -Check	9/25/2009	14005	Quill			27.51	5,666.93
Bill Pmt -Check	9/25/2009	14006	Wal-Mart			64.43	5,602.50
Bill Pmt -Check	9/25/2009	14007	Wenner, Kevin			50.00	5,552.50
Total 1007 · MNB Checking Account- 3907					50,000.00	67,147.70	5,552.50
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
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

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of September 25, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
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					188,189.02	123,894.07	657,239.20
Total Current Assets					188,189.02	123,894.07	657,239.20
TOTAL ASSETS					**188,189.02**	**123,894.07**	**657,239.20**
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							**0.00**