Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of August 31, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							580,120.14
Current Assets							580,120.14
Checking/Savings							580,120.14
1000 · SCNB Money Market-034-57							0.00
Total 1000 · SCNB Money Market-034-57							0.00
1005 · MNB Debit Card Account -3885							400.00
Check	8/5/2009	65	Radio Shack	X		26.65	373.35
Check	8/7/2009	68	Lowes	X		8.93	364.42
Transfer	8/18/2009			X	135.58		500.00
Check	8/25/2009	69	Godaddy.com	X		19.60	480.40
Check	8/26/2009	66	Red Lobster	X		12.74	467.66
Total 1005 · MNB Debit Card Account -3885					135.58	67.92	467.66
1006 · MNB Money Market Account-3893							369,366.05
Transfer	8/4/2009			X		40,000.00	329,366.05
Deposit	8/4/2009			X	39,867.84		369,233.89
Deposit	8/4/2009			X	39,881.28		409,115.17
Transfer	8/18/2009			X		45,000.00	364,115.17
Deposit	8/31/2009			X	721.54		364,836.71
Total 1006 · MNB Money Market Account-3893					80,470.66	85,000.00	364,836.71
1007 · MNB Checking Account- 3907							5,324.34
Liability Check	8/3/2009	13931	Texas Child Suppor...	X		214.07	5,110.27
Liability Check	8/4/2009	13932	LAGERS	X		2,803.88	2,306.39
Transfer	8/4/2009			X	40,000.00		42,306.39
Paycheck	8/6/2009	856	Barrett, Amy B	X	0.00		42,306.39
Paycheck	8/6/2009	857	Cagle, Amanda S	X	0.00		42,306.39
Paycheck	8/6/2009	858	Collins, Danyelle	X	0.00		42,306.39
Paycheck	8/6/2009	859	Cook, Deborah A.	X	0.00		42,306.39
Paycheck	8/6/2009	860	Cott, Travis H	X	0.00		42,306.39
Paycheck	8/6/2009	861	Davis, Dean F	X	0.00		42,306.39
Paycheck	8/6/2009	862	Doliber, Jennifer L	X	0.00		42,306.39
Paycheck	8/6/2009	863	Gregory, Donald K	X	0.00		42,306.39
Paycheck	8/6/2009	864	Hafar, Mary E	X	0.00		42,306.39
Paycheck	8/6/2009	865	Hammons, Miranda S	X	0.00		42,306.39
Paycheck	8/6/2009	866	Haynes, Michael J	X	0.00		42,306.39
Paycheck	8/6/2009	867	Horton, Melissa K	X	0.00		42,306.39
Paycheck	8/6/2009	13929	Hozian, Shannon M	X		817.72	41,488.67
Paycheck	8/6/2009	13930	McCoy, Chad L	X		655.36	40,833.31
Paycheck	8/6/2009	868	Neuman, Kimberly A	X	0.00		40,833.31
Paycheck	8/6/2009	869	Rantz, Katie J	X	0.00		40,833.31
Paycheck	8/6/2009	870	Smigiel, Robert K.	X	0.00		40,833.31
Paycheck	8/6/2009	871	Story, Eric P.	X	0.00		40,833.31
Paycheck	8/6/2009	872	Weaver, Kimberly A	X	0.00		40,833.31
Paycheck	8/6/2009	873	Whitted, T. Clarke	X	0.00		40,833.31
Paycheck	8/6/2009	874	Wilson, Richard D	X	0.00		40,833.31
Liability Check	8/6/2009	876	Metropolitan Nation...	X		15,577.64	25,255.67
Check	8/6/2009	13933	Petty Cash	X		82.14	25,173.53
Bill Pmt -Check	8/6/2009	13934	ALLIED WASTE S...	X		62.71	25,110.82
Bill Pmt -Check	8/6/2009	13935	American Business ...	X		75.00	25,035.82
Bill Pmt -Check	8/6/2009	13936	AT&T-SWBell	X		280.20	24,755.62
Bill Pmt -Check	8/6/2009	13937	Lowther Johnson At...	X		76.28	24,679.34
Bill Pmt -Check	8/6/2009	13938	Mo Division of Empl...	X		837.00	23,842.34
Bill Pmt -Check	8/6/2009	13939	NAED	X		75.00	23,767.34
Bill Pmt -Check	8/6/2009	13940	Orkin	X		50.54	23,716.80
Bill Pmt -Check	8/6/2009	13941	PSCMS	X		25.00	23,691.80
Bill Pmt -Check	8/6/2009	13942	Quill	X		107.70	23,584.10
Bill Pmt -Check	8/6/2009	13943	Rugged Notebooks	X		1,718.10	21,866.00
Bill Pmt -Check	8/6/2009	13944	Sam's Club	X		35.00	21,831.00
Bill Pmt -Check	8/6/2009	13945	SUDDENLINK	X		74.95	21,756.05
Bill Pmt -Check	8/6/2009	13946	Wenner, Kevin	X		50.00	21,706.05
Bill Pmt -Check	8/6/2009	13947	Wilhelm, David	X		28.80	21,677.25
Liability Check	8/12/2009	875	T. T. & L.	X		4,747.60	16,929.65
Liability Check	8/17/2009	877	Metropolitan Nation...	X		14,979.18	1,950.47
Liability Check	8/17/2009	13950	Texas Child Suppor...	X		214.07	1,736.40
Liability Check	8/17/2009	13951	Missouri Departmen...	X		1,455.00	281.40

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As of August 31, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Transfer	8/18/2009			X	45,000.00		45,281.40
Transfer	8/18/2009			X		135.58	45,145.82
Paycheck	8/20/2009	878	Barrett, Amy B	X	0.00		45,145.82
Paycheck	8/20/2009	879	Cagle, Amanda S	X	0.00		45,145.82
Paycheck	8/20/2009	880	Collins, Danyelle	X	0.00		45,145.82
Paycheck	8/20/2009	881	Cook, Deborah A.	X	0.00		45,145.82
Paycheck	8/20/2009	882	Cott, Travis H	X	0.00		45,145.82
Paycheck	8/20/2009	883	Davis, Dean F	X	0.00		45,145.82
Paycheck	8/20/2009	884	Doliber, Jennifer L	X	0.00		45,145.82
Paycheck	8/20/2009	885	Gregory, Donald K	X	0.00		45,145.82
Paycheck	8/20/2009	886	Hafar, Mary E	X	0.00		45,145.82
Paycheck	8/20/2009	887	Hammons, Miranda S	X	0.00		45,145.82
Paycheck	8/20/2009	888	Haynes, Michael J	X	0.00		45,145.82
Paycheck	8/20/2009	889	Horton, Melissa K	X	0.00		45,145.82
Paycheck	8/20/2009	13948	Hozian, Shannon M	X		623.80	44,522.02
Paycheck	8/20/2009	13949	McCoy, Chad L	X		791.78	43,730.24
Paycheck	8/20/2009	890	Neuman, Kimberly A	X	0.00		43,730.24
Paycheck	8/20/2009	891	Rantz, Katie J	X	0.00		43,730.24
Paycheck	8/20/2009	892	Smigiel, Robert K.	X	0.00		43,730.24
Paycheck	8/20/2009	893	Story, Eric P.	X	0.00		43,730.24
Paycheck	8/20/2009	894	Weaver, Kimberly A	X	0.00		43,730.24
Paycheck	8/20/2009	895	Whitted, T. Clarke	X	0.00		43,730.24
Paycheck	8/20/2009	896	Wilson, Richard D	X	0.00		43,730.24
Liability Check	8/21/2009	13952	AFLAC			35.44	43,694.80
Bill Pmt -Check	8/21/2009	13953	ANTHEM BCBS M...			6,355.83	37,338.97
Bill Pmt -Check	8/21/2009	13954	AT&T	X		54.86	37,284.11
Bill Pmt -Check	8/21/2009	13955	CenturyTel	X	0.00		37,284.11
Bill Pmt -Check	8/21/2009	13956	Cooler Smart	X		119.70	37,164.41
Bill Pmt -Check	8/21/2009	13957	Dunton & Associate...	X		550.00	36,614.41
Bill Pmt -Check	8/21/2009	13958	Encompass Security	X		130.00	36,484.41
Bill Pmt -Check	8/21/2009	13959	Guardian	X		201.97	36,282.44
Bill Pmt -Check	8/21/2009	13960	Mo. Vocational Ent...			925.30	35,357.14
Bill Pmt -Check	8/21/2009	13961	MOAPCO			179.00	35,178.14
Bill Pmt -Check	8/21/2009	13962	Premium Computers			1,078.99	34,099.15
Bill Pmt -Check	8/21/2009	13963	Quill			133.66	33,965.49
Bill Pmt -Check	8/21/2009	13964	SPRINGFIELD BLU...	X		55.46	33,910.03
Bill Pmt -Check	8/21/2009	13965	Sprint	X		149.34	33,760.69
Bill Pmt -Check	8/21/2009	13966	Wal-Mart	X		331.09	33,429.60
Bill Pmt -Check	8/21/2009	13967	White River Valley ...	X		1,255.29	32,174.31
Bill Pmt -Check	8/21/2009	13969	CenturyTel	X		5,095.70	27,078.61
Liability Check	8/26/2009	897	T. T. & L.	X		4,456.56	22,622.05
General Journal	8/31/2009			X	0.10		22,622.15
Deposit	8/31/2009			X	78.05		22,700.20
Total 1007 · MNB Checking Account- 3907					85,078.15	67,702.29	22,700.20
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
Total 1050 · MNB CD 8998							102,488.58
1051 · MNB CD 8971							102,208.17
Total 1051 · MNB CD 8971							102,208.17
Total 1015 · Certificate of Deposits							204,696.75

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of August 31, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
1080 · Petty Cash Fund							233.00
Check	8/6/2009	100361	Lively Signz and De...			5.00	228.00
Check	8/6/2009	100362	BRANSON LOCK, ...			9.50	218.50
Check	8/6/2009	100363	US Post Office			44.00	174.50
Check	8/6/2009	100364	US Post Office			5.60	168.90
Check	8/6/2009	100365	US Post Office			4.95	163.95
Check	8/6/2009	100366				13.09	150.86
Check	8/6/2009	13933	Petty Cash		82.14		233.00
Check	8/25/2009	100367	US Post Office			90.07	142.93
Total 1080 · Petty Cash Fund					82.14	172.21	142.93
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					165,766.53	152,942.42	592,944.25
Total Current Assets					165,766.53	152,942.42	592,944.25
TOTAL ASSETS					**165,766.53**	**152,942.42**	**592,944.25**
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							**0.00**