Stone County E 9-1-1
Board Revenue & Expense Detail
March 2009

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4200 · Interest Revenue					
4208 · CD # 8971 Interest					
General J...	3/11/2009			Interest Earned ...	782.81
Total 4208 · CD # 8971 Interest					782.81
4209 · CD # 8998 Interest					
General J...	3/11/2009			Interest Earned 0...	820.39
Total 4209 · CD # 8998 Interest					820.39
Total 4200 · Interest Revenue					1,603.20
4300 · Sales & Use Tax Revenue					
Deposit	3/3/2009		Missouri De...	Deposit	27,627.47
Deposit	3/3/2009		Missouri De...	Deposit	27,627.50
Total 4300 · Sales & Use Tax Revenue					55,254.97
4600 · Signs					
Deposit	3/17/2009	6664		Dennis Vannier - ...	30.00
Deposit	3/17/2009	5076		Ball in the Woods -	64.00
Deposit	3/17/2009	8074		George Butler - ...	84.00
Deposit	3/17/2009	1704		Michael Mohler - ...	30.00
Deposit	3/17/2009	1145		Midland Develop...	30.00
Total 4600 · Signs					238.00
Total Income					57,096.17
Gross Profit					57,096.17
Net Ordinary Income					57,096.17
Net Income					**57,096.17**