Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of March 31, 2008

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							714,216.93
Current Assets							714,216.93
Checking/Savings							714,216.93
1 · SCNB Checking--							37,587.76
Bill Pmt -Check	03/03/2008	12926	Eutsler Insurance A...	X		6,799.00	30,788.76
Liability Check	03/03/2008	12927	LAGERS	X		3,399.37	27,389.39
Check	03/03/2008		Office of Attorney G...	X	0.00		27,389.39
Liability Check	03/03/2008	12928	Office of Attorney G...	X		158.00	27,231.39
Liability Check	03/04/2008	12932	AFLAC			65.16	27,166.23
Bill Pmt -Check	03/04/2008	12929	ST JOHN'S HOSPI...	X		50.00	27,116.23
Liability Check	03/05/2008	12930	Missouri Departmen...	X		1,317.00	25,799.23
Paycheck	03/06/2008	20153	Bell, Carrie M	X	0.00		25,799.23
Paycheck	03/06/2008	20154	Cagle, Amanda S	X	0.00		25,799.23
Paycheck	03/06/2008	20155	Cole, Darren S	X	0.00		25,799.23
Paycheck	03/06/2008	20156	Collins, Danyelle	X	0.00		25,799.23
Paycheck	03/06/2008	20157	Cook, Deborah A.	X	0.00		25,799.23
Paycheck	03/06/2008	20158	Cott, Travis H	X	0.00		25,799.23
Paycheck	03/06/2008	20159	Cox, Melissa A	X	0.00		25,799.23
Paycheck	03/06/2008	20160	Farrington, Rowdy C	X	0.00		25,799.23
Paycheck	03/06/2008	20161	Haberthur, Trisha M	X	0.00		25,799.23
Paycheck	03/06/2008	20162	Hafar, Mary E	X	0.00		25,799.23
Paycheck	03/06/2008	20163	Hammons, Miranda S	X	0.00		25,799.23
Paycheck	03/06/2008	20164	Horton, Melissa K	X	0.00		25,799.23
Paycheck	03/06/2008	20165	Neuman, Kimberly A	X	0.00		25,799.23
Paycheck	03/06/2008	20166	Ricks, Lori A	X	0.00		25,799.23
Paycheck	03/06/2008	20167	Smigiel, Robert K.	X	0.00		25,799.23
Paycheck	03/06/2008	20168	Story, Eric P.	X	0.00		25,799.23
Paycheck	03/06/2008	20169	Weaver, Kimberly A	X	0.00		25,799.23
Paycheck	03/06/2008	20170	Whitted, T. Clarke	X	0.00		25,799.23
Liability Check	03/06/2008	20171	Stone County Natio...	X		15,839.56	9,959.67
Liability Check	03/10/2008	20172	T. T. & L.	X		5,302.14	4,657.53
Liability Check	03/18/2008	12933	AFLAC			65.16	4,592.37
Paycheck	03/20/2008	20173	Bell, Carrie M	X	0.00		4,592.37
Paycheck	03/20/2008	20174	Cagle, Amanda S	X	0.00		4,592.37
Paycheck	03/20/2008	20175	Cole, Darren S	X	0.00		4,592.37
Paycheck	03/20/2008	20176	Collins, Danyelle	X	0.00		4,592.37
Paycheck	03/20/2008	20177	Cook, Deborah A.	X	0.00		4,592.37
Paycheck	03/20/2008	20178	Cott, Travis H	X	0.00		4,592.37
Paycheck	03/20/2008	20179	Cox, Melissa A	X	0.00		4,592.37
Paycheck	03/20/2008	20180	Farrington, Rowdy C	X	0.00		4,592.37
Paycheck	03/20/2008	20181	Haberthur, Trisha M	X	0.00		4,592.37
Paycheck	03/20/2008	20182	Hafar, Mary E	X	0.00		4,592.37
Paycheck	03/20/2008	20183	Hammons, Miranda S	X	0.00		4,592.37
Paycheck	03/20/2008	20184	Horton, Melissa K	X	0.00		4,592.37
Paycheck	03/20/2008	20185	Neuman, Kimberly A	X	0.00		4,592.37
Paycheck	03/20/2008	20186	Ricks, Lori A	X	0.00		4,592.37
Paycheck	03/20/2008	20187	Smigiel, Robert K.	X	0.00		4,592.37
Paycheck	03/20/2008	20188	Story, Eric P.	X	0.00		4,592.37
Paycheck	03/20/2008	20189	Weaver, Kimberly A	X	0.00		4,592.37
Paycheck	03/20/2008	20190	Whitted, T. Clarke	X	0.00		4,592.37
Liability Check	03/20/2008	20192	Stone County Natio...	X		14,268.77	-9,676.40
Liability Check	03/20/2008	20194	Missouri Employers...	X	0.00		-9,676.40
Liability Check	03/20/2008	12934	ING Life Insurance ...			420.00	-10,096.40
Bill Pmt -Check	03/20/2008	12935	ALLIED WASTE S...			61.44	-10,157.84
Bill Pmt -Check	03/20/2008	12936	Alltel			118.31	-10,276.15
Bill Pmt -Check	03/20/2008	12937	American Business ...			179.15	-10,455.30
Bill Pmt -Check	03/20/2008	12938	AMERICAN HEALT...			392.60	-10,847.90
Bill Pmt -Check	03/20/2008	12939	ANTHEM BCBS M...			8,188.93	-19,036.83
Bill Pmt -Check	03/20/2008	12940	AT&T			20.55	-19,057.38
Bill Pmt -Check	03/20/2008	12941	AT&T-SWBell			281.00	-19,338.38
Bill Pmt -Check	03/20/2008	12942	Bell, Carrie			40.00	-19,378.38
Bill Pmt -Check	03/20/2008	12943	CenturyTel			4,730.96	-24,109.34
Bill Pmt -Check	03/20/2008	12944	Dunton & Associate...			1,841.50	-25,950.84
Bill Pmt -Check	03/20/2008	12945	Language Line Serv...			38.50	-25,989.34
Bill Pmt -Check	03/20/2008	12946	Mo. Vocational Ent...			484.15	-26,473.49
Bill Pmt -Check	03/20/2008	12947	NAED			40.00	-26,513.49
Bill Pmt -Check	03/20/2008	12948	Priority Dispatch			590.00	-27,103.49
Bill Pmt -Check	03/20/2008	12949	Quill			163.60	-27,267.09

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of March 31, 2008

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Bill Pmt -Check	03/20/2008	12950	RN Med-Ex			105.00	-27,372.09
Bill Pmt -Check	03/20/2008	12951	Stone County Emer...	X		306.36	-27,678.45
Bill Pmt -Check	03/20/2008	12952	SUDDENLINK			74.95	-27,753.40
Bill Pmt -Check	03/20/2008	12953	TeleCommunication...			365.98	-28,119.38
Bill Pmt -Check	03/20/2008	12954	Wal-Mart			780.57	-28,899.95
Bill Pmt -Check	03/20/2008	12955	White River Valley ...			1,132.09	-30,032.04
Bill Pmt -Check	03/20/2008	12956	Wilhelm, David			57.60	-30,089.64
Bill Pmt -Check	03/20/2008	12957	Dunton & Associate...			570.00	-30,659.64
Check	03/20/2008	12958	Neuman, Kimberly A			15.00	-30,674.64
Transfer	03/21/2008			X	10,000.00		-20,674.64
Bill Pmt -Check	03/21/2008	12959	ANTHEM BCBS M...			8,196.04	-28,870.68
Bill Pmt -Check	03/21/2008	12960	Wal-Mart			73.47	-28,944.15
Transfer	03/25/2008			X	130,000.00		101,055.85
Liability Check	03/26/2008	20193	T. T. & L.	X		4,627.78	96,428.07
Liability Check	03/26/2008	12961	LAGERS			3,469.63	92,958.44
Liability Check	03/26/2008	12962	Office of Attorney G...			158.00	92,800.44
Check	03/26/2008	12963	Metropolitan Nation...			100.00	92,700.44
Check	03/26/2008	12964	Metropolitan Nation...			100.00	92,600.44
Check	03/26/2008	12965	Metropolitan Nation...			1,000.00	91,600.44
Check	03/26/2008	12966	Wilhelm, David			86.40	91,514.04
Liability Check	03/27/2008	12967	Missouri Departmen...			1,396.00	90,118.04
Bill Pmt -Check	03/27/2008	12968	American Business ...			9.12	90,108.92
Bill Pmt -Check	03/27/2008	12969	Dunton & Associate...			1,339.00	88,769.92
Bill Pmt -Check	03/27/2008	12970	INTERACT PUBLIC...			84,360.90	4,409.02
Bill Pmt -Check	03/27/2008	12971	LAGERS	X	0.00		4,409.02
Bill Pmt -Check	03/27/2008	12972	Tri-Lakes Petroleu...			696.17	3,712.85
Deposit	03/31/2008			X	92.26		3,805.11
Total 1 · SCNB Checking--					140,092.26	173,874.91	3,805.11
1000 · SCNB Money Market-034-57							472,145.60
Deposit	03/07/2008		Missouri Departmen...	X	28,698.71		500,844.31
Deposit	03/07/2008		Missouri Departmen...	X	28,698.72		529,543.03
Transfer	03/21/2008			X		10,000.00	519,543.03
Transfer	03/25/2008			X		130,000.00	389,543.03
Deposit	03/25/2008			X	6.64		389,549.67
Deposit	03/25/2008			X	373.68		389,923.35
Deposit	03/25/2008			X	55.00		389,978.35
Deposit	03/25/2008			X	64.21		390,042.56
Deposit	03/28/2008			X	369.45		390,412.01
Check	03/31/2008			X	0.00		390,412.01
Deposit	03/31/2008			X	1,464.50		391,876.51
Total 1000 · SCNB Money Market-034-57					59,730.91	140,000.00	391,876.51
1005 · MNB Checking Account							0.00
Check	03/26/2008	12964	Metropolitan Nation...		100.00		100.00
Total 1005 · MNB Checking Account					100.00	0.00	100.00
1006 · MNB Money Market Account							0.00
Check	03/26/2008	12965	Metropolitan Nation...		1,000.00		1,000.00
Total 1006 · MNB Money Market Account					1,000.00	0.00	1,000.00
1007 · MNB Debit Card Account							0.00
Check	03/26/2008	12963	Metropolitan Nation...		100.00		100.00
Total 1007 · MNB Debit Card Account					100.00	0.00	100.00
1015 · Certificate of Deposits							203,878.32
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
1046 · Stone County CD #9141							100,000.00
Total 1046 · Stone County CD #9141							100,000.00

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of March 31, 2008

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
	1047 · Stone County CD#10011						103,878.32
Deposit	03/19/2008				1,204.28		105,082.60
	Total 1047 · Stone County CD#10011				1,204.28	0.00	105,082.60
	Total 1015 · Certificate of Deposits				1,204.28	0.00	205,082.60
	1070 · Stone County Debit Card Account						463.61
Check	03/04/2008		Missouri Emergenc...	X		150.00	313.61
Check	03/09/2008		MURPHY USA	X		35.00	278.61
Check	03/11/2008		MURPHY USA	X		47.97	230.64
Check	03/12/2008		Casey's General	X		37.00	193.64
Bill	03/18/2008	3/17/08	Stone County Emer...	X	306.36		500.00
Check	03/20/2008		MURPHY USA	X		49.39	450.61
Check	03/21/2008		MURPHY USA	X		38.50	412.11
Check	03/25/2008		MURPHY USA	X		20.00	392.11
Check	03/25/2008		CONOCO	X		25.05	367.06
Check	03/31/2008			X		2.70	364.36
	Total 1070 · Stone County Debit Card Account				306.36	405.61	364.36
	1080 · Petty Cash Fund						141.64
Check	03/06/2008					1.47	140.17
	Total 1080 · Petty Cash Fund				0.00	1.47	140.17
	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				202,533.81	314,281.99	602,468.75
	Total Current Assets				202,533.81	314,281.99	602,468.75
TOTAL ASSETS					**202,533.81**	**314,281.99**	**602,468.75**
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							**0.00**