Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of April 25, 2008

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							602,468.75
Current Assets							602,468.75
Checking/Savings							602,468.75
1 · SCNB Checking--							3,805.11
Transfer	04/02/2008				20,000.00		23,805.11
Paycheck	04/03/2008	20199	Bell, Carrie M		0.00		23,805.11
Paycheck	04/03/2008	20200	Cagle, Amanda S		0.00		23,805.11
Paycheck	04/03/2008	20201	Cole, Darren S		0.00		23,805.11
Paycheck	04/03/2008	20202	Collins, Danyelle		0.00		23,805.11
Paycheck	04/03/2008	20203	Cook, Deborah A.		0.00		23,805.11
Paycheck	04/03/2008	20204	Cott, Travis H		0.00		23,805.11
Paycheck	04/03/2008	20205	Cox, Melissa A		0.00		23,805.11
Paycheck	04/03/2008	20206	Farrington, Rowdy C		0.00		23,805.11
Paycheck	04/03/2008	20207	Haberthur, Trisha M		0.00		23,805.11
Paycheck	04/03/2008	20208	Hafar, Mary E		0.00		23,805.11
Paycheck	04/03/2008	20209	Hammons, Miranda S		0.00		23,805.11
Paycheck	04/03/2008	20210	Horton, Melissa K		0.00		23,805.11
Paycheck	04/03/2008	20211	Neuman, Kimberly A		0.00		23,805.11
Paycheck	04/03/2008	20212	Ricks, Lori A		0.00		23,805.11
Paycheck	04/03/2008	20213	Smigiel, Robert K.		0.00		23,805.11
Paycheck	04/03/2008	20214	Story, Eric P.		0.00		23,805.11
Paycheck	04/03/2008	20215	Weaver, Kimberly A		0.00		23,805.11
Paycheck	04/03/2008	20216	Whitted, T. Clarke		0.00		23,805.11
Liability Check	04/03/2008	20217	Stone County Natio...			14,505.36	9,299.75
Liability Check	04/09/2008	20237	T. T. & L.			4,722.92	4,576.83
Bill Pmt -Check	04/14/2008	12973	Crystal Cleaning Se...			150.00	4,426.83
Transfer	04/15/2008				20,000.00		24,426.83
Check	04/16/2008	20238	WHITTED CLARK			37.80	24,389.03
Check	04/16/2008	20239	Collins, Danyelle			120.00	24,269.03
Check	04/16/2008	12975	Horton, Melissa			23.85	24,245.18
Paycheck	04/17/2008	20218	Bell, Carrie M		0.00		24,245.18
Paycheck	04/17/2008	20219	Cagle, Amanda S		0.00		24,245.18
Paycheck	04/17/2008	20220	Cole, Darren S		0.00		24,245.18
Paycheck	04/17/2008	20221	Collins, Danyelle		0.00		24,245.18
Paycheck	04/17/2008	20222	Cook, Deborah A.		0.00		24,245.18
Paycheck	04/17/2008	20223	Cott, Travis H		0.00		24,245.18
Paycheck	04/17/2008	20224	Cox, Melissa A		0.00		24,245.18
Paycheck	04/17/2008	20225	Haberthur, Trisha M		0.00		24,245.18
Paycheck	04/17/2008	20226	Hafar, Mary E		0.00		24,245.18
Paycheck	04/17/2008	20227	Hammons, Miranda S		0.00		24,245.18
Paycheck	04/17/2008	20228	Horton, Melissa K		0.00		24,245.18
Paycheck	04/17/2008	20229	Neuman, Kimberly A		0.00		24,245.18
Paycheck	04/17/2008	20230	Ricks, Lori A		0.00		24,245.18
Paycheck	04/17/2008	20231	Smigiel, Robert K.		0.00		24,245.18
Paycheck	04/17/2008	20232	Story, Eric P.		0.00		24,245.18
Paycheck	04/17/2008	20233	Weaver, Kimberly A		0.00		24,245.18
Paycheck	04/17/2008	20234	Whitted, T. Clarke		0.00		24,245.18
Liability Check	04/17/2008	20235	Stone County Natio...			13,853.63	10,391.55
Paycheck	04/17/2008	12974	Cole, Darren S			38.21	10,353.34
Liability Check	04/20/2008	20245	Missouri Employers...		0.00		10,353.34
Transfer	04/21/2008				105,082.60		115,435.94
Liability Check	04/23/2008	20236	T. T. & L.	X	0.00		115,435.94
Bill Pmt -Check	04/23/2008	12976	ALLIED WASTE S...	X	0.00		115,435.94
Bill Pmt -Check	04/23/2008	12977	Alltel			130.82	115,305.12
Bill Pmt -Check	04/23/2008	12978	American Business ...			75.00	115,230.12
Bill Pmt -Check	04/23/2008	12979	AMERICAN HEALT...			473.11	114,757.01
Bill Pmt -Check	04/23/2008	12980	AT&T			14.60	114,742.41
Bill Pmt -Check	04/23/2008	12981	AT&T-SWBell			305.00	114,437.41
Bill Pmt -Check	04/23/2008	12982	CenturyTel			4,754.40	109,683.01
Bill Pmt -Check	04/23/2008	12983	CUMMINS CENTR...			31.64	109,651.37
Bill Pmt -Check	04/23/2008	12984	Executive Data Con...	X	0.00		109,651.37
Bill Pmt -Check	04/23/2008	12985	KIMBERLING CITY...	X	0.00		109,651.37
Bill Pmt -Check	04/23/2008	12986	Language Line Serv...			3.50	109,647.87
Bill Pmt -Check	04/23/2008	12987	Missouri State high...			540.00	109,107.87
Bill Pmt -Check	04/23/2008	12988	Mo. Vocational Ent...			46.10	109,061.77
Bill Pmt -Check	04/23/2008	12989	Quill			192.26	108,869.51
Bill Pmt -Check	04/23/2008	12990	SUDDENLINK	X	0.00		108,869.51
Bill Pmt -Check	04/23/2008	12991	Super 8 Motel			140.00	108,729.51

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of April 25, 2008

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Bill Pmt -Check	04/23/2008	12992	White River Valley ...			776.09	107,953.42
Check	04/23/2008	12993	Whitted, T. Clarke			37.80	107,915.62
Check	04/23/2008	12994	Collins, Danyelle			120.00	107,795.62
Liability Check	04/23/2008	20246	T. T. & L.			4,497.82	103,297.80
Liability Check	04/24/2008	20242	T. T. & L.	X	0.00		103,297.80
Liability Check	04/24/2008	12995	AFLAC			65.16	103,232.64
Liability Check	04/24/2008	12996	Missouri Departmen...			1,292.00	101,940.64
Check	04/24/2008	12997	Bell, Carrie			40.00	101,900.64
Bill Pmt -Check	04/24/2008	12998	Crystal Cleaning Se...			150.00	101,750.64
Bill Pmt -Check	04/24/2008	12999	Express Care			46.78	101,703.86
Bill Pmt -Check	04/24/2008	13000	Wal-Mart			200.15	101,503.71
Bill Pmt -Check	04/24/2008	13001	Wenner, Kevin			50.00	101,453.71
Liability Check	04/24/2008	13002	ING Life Insurance ...			210.00	101,243.71
Bill Pmt -Check	04/24/2008	13003	Executive Data Con...			151.95	101,091.76
Bill Pmt -Check	04/24/2008	13004	KIMBERLING CITY...			377.18	100,714.58
Bill Pmt -Check	04/24/2008	13005	SUDDENLINK			82.95	100,631.63
Bill Pmt -Check	04/24/2008	13006	ALLIED WASTE S...			63.20	100,568.43
Total 1 · SCNB Checking--					145,082.60	48,319.28	100,568.43
1000 · SCNB Money Market-034-57							391,876.51
Transfer	04/02/2008					20,000.00	371,876.51
Deposit	04/07/2008		Missouri Departmen...		28,082.83		399,959.34
Deposit	04/07/2008		Missouri Departmen...		28,068.51		428,027.85
Transfer	04/15/2008					20,000.00	408,027.85
Total 1000 · SCNB Money Market-034-57					56,151.34	40,000.00	408,027.85
1005 · MNB Checking Account							100.00
Total 1005 · MNB Checking Account							100.00
1006 · MNB Money Market Account							1,000.00
Deposit	04/10/2008				76.02		1,076.02
Deposit	04/10/2008				18.00		1,094.02
Deposit	04/10/2008				52.00		1,146.02
Deposit	04/10/2008				7.15		1,153.17
Total 1006 · MNB Money Market Account					153.17	0.00	1,153.17
1007 · MNB Debit Card Account							100.00
Total 1007 · MNB Debit Card Account							100.00
1015 · Certificate of Deposits							205,082.60
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
1047 · Stone County CD#10011							105,082.60
Transfer	04/21/2008					105,082.60	0.00
Total 1047 · Stone County CD#10011					0.00	105,082.60	0.00
Total 1015 · Certificate of Deposits					0.00	105,082.60	100,000.00
1070 · Stone County Debit Card Account							364.36
Check	04/04/2008		CONOCO			51.00	313.36
Check	04/07/2008		MURPHY USA			44.78	268.58
Check	04/15/2008		MURPHY USA			27.20	241.38
Check	04/16/2008		CONOCO			36.95	204.43
Total 1070 · Stone County Debit Card Account					0.00	159.93	204.43
1080 · Petty Cash Fund							140.17
Check	04/02/2008					41.00	99.17
Check	04/17/2008					5.74	93.43
Total 1080 · Petty Cash Fund					0.00	46.74	93.43

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of April 25, 2008

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
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					201,387.11	193,608.55	610,247.31
Total Current Assets					201,387.11	193,608.55	610,247.31
TOTAL ASSETS					**201,387.11**	**193,608.55**	**610,247.31**
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							**0.00**