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04/25/08

Cash Basis

Stone County E 9-1-1

ANNUAL BALANCE SHEET

As of December 31, 2008

	Jan 31, 08	Feb 29, 08	Mar 31, 08	Apr 30, 08	May 31, 08	Jun 30, 08	Jul 31, 08	Aug 31, 08	Sep 30, 08	Oct 31, 08	Nov 30, 08	Dec 31, 08
ASSETS												
Current Assets												
Checking/Savings												
1 · SCNB Checking--	38,489	37,588	-33,572	-33,572	-33,572	-33,572	-33,572	-33,572	-33,572	-33,572	-33,572	-33,572
1000 · SCNB Money Market-034-57	460,104	472,146	519,543	519,543	519,543	519,543	519,543	519,543	519,543	519,543	519,543	519,543
1015 · Certificate of Deposits	203,878	203,878	203,878	203,878	203,878	203,878	203,878	203,878	203,878	203,878	203,878	203,878
1070 · Stone County Debit Card Account	495	464	500	500	500	500	500	500	500	500	500	500
1080 · Petty Cash Fund	34	142	140	140	140	140	140	140	140	140	140	140
Total Checking/Savings	703,001	714,217	690,490	690,490	690,490	690,490	690,490	690,490	690,490	690,490	690,490	690,490
Other Current Assets												
1450 · Prepaid expenses	1,470	1,225	980	980	980	980	980	980	980	980	980	980
Total Other Current Assets	1,470	1,225	980	980	980	980	980	980	980	980	980	980
Total Current Assets	704,471	715,442	691,470	691,470	691,470	691,470	691,470	691,470	691,470	691,470	691,470	691,470
Fixed Assets												
1600 · Land - operating	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
1605 · Building-Operating	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974
1610 · Fixed Assets	1,425,132	1,425,132	1,425,132	1,425,132	1,425,132	1,425,132	1,425,132	1,425,132	1,425,132	1,425,132	1,425,132	1,425,132
1700 · Accumulated Depreciation	-797,057	-797,057	-797,057	-797,057	-797,057	-797,057	-797,057	-797,057	-797,057	-797,057	-797,057	-797,057
Total Fixed Assets	1,166,049	1,166,049	1,166,049	1,166,049	1,166,049	1,166,049	1,166,049	1,166,049	1,166,049	1,166,049	1,166,049	1,166,049
TOTAL ASSETS	**1,870,519**	**1,881,490**	**1,857,518**	**1,857,518**	**1,857,518**	**1,857,518**	**1,857,518**	**1,857,518**	**1,857,518**	**1,857,518**	**1,857,518**	**1,857,518**
LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
Accounts Payable												
2010 · Accounts Payable	34,721	34,721	34,721	34,721	34,721	34,721	34,721	34,721	34,721	34,721	34,721	34,721
Total Accounts Payable	34,721	34,721	34,721	34,721	34,721	34,721	34,721	34,721	34,721	34,721	34,721	34,721
Credit Cards												
2050 · Credit card	-454	-454	-654	-654	-654	-654	-654	-654	-654	-654	-654	-654
Total Credit Cards	-454	-454	-654	-654	-654	-654	-654	-654	-654	-654	-654	-654
Other Current Liabilities												
2100 · Payroll Liabilities	4,900	5,006	4,880	4,880	4,880	4,880	4,880	4,880	4,880	4,880	4,880	4,880
Total Other Current Liabilities	4,900	5,006	4,880	4,880	4,880	4,880	4,880	4,880	4,880	4,880	4,880	4,880
Total Current Liabilities	39,167	39,273	38,948	38,948	38,948	38,948	38,948	38,948	38,948	38,948	38,948	38,948
Total Liabilities	39,167	39,273	38,948	38,948	38,948	38,948	38,948	38,948	38,948	38,948	38,948	38,948
Equity												
3900 · Assets at beginning of year	1,826,884	1,826,884	1,826,884	1,826,884	1,826,884	1,826,884	1,826,884	1,826,884	1,826,884	1,826,884	1,826,884	1,826,884
Net Income	4,468	15,333	-8,314	-8,314	-8,314	-8,314	-8,314	-8,314	-8,314	-8,314	-8,314	-8,314
Total Equity	1,831,352	1,842,217	1,818,571	1,818,571	1,818,571	1,818,571	1,818,571	1,818,571	1,818,571	1,818,571	1,818,571	1,818,571
TOTAL LIABILITIES & EQUITY	**1,870,519**	**1,881,490**	**1,857,518**	**1,857,518**	**1,857,518**	**1,857,518**	**1,857,518**	**1,857,518**	**1,857,518**	**1,857,518**	**1,857,518**	**1,857,518**