Stone County E 9-1-1
BANK ACCOUNT DETAIL
Accrual Basis

As of April 24, 2009

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							645,147.01
Current Assets							645,147.01
Checking/Savings							645,147.01
1000 · SCNB Money Market-034-57							0.00
Total 1000 · SCNB Money Market-034-57							0.00
1005 · MNB Debit Card Account -3885							500.00
Check	4/7/2009	46	Houlihan's			14.50	485.50
Check	4/8/2009	44	Buckingham Smoke			12.27	473.23
Check	4/9/2009	45	Little Tokyo Japanese			16.83	456.40
Check	4/17/2009	40	Holiday Inn			222.58	233.82
Check	4/18/2009	42	GOMART			30.05	203.77
Check	4/20/2009	39	Wal-Mart			8.44	195.33
Check	4/21/2009	41	Wal-Mart			323.13	-127.80
Transfer	4/21/2009				658.80		531.00
Check	4/21/2009	43	Shell			29.75	501.25
Transfer	4/22/2009				309.00		810.25
Total 1005 · MNB Debit Card Account -3885					967.80	657.55	810.25
1006 · MNB Money Market Account-3893							409,775.39
Deposit	4/3/2009				22,816.27		432,591.66
Deposit	4/3/2009				22,813.67		455,405.33
Transfer	4/14/2009					40,000.00	415,405.33
Total 1006 · MNB Money Market Account-3893					45,629.94	40,000.00	415,405.33
1007 · MNB Checking Account- 3907							31,328.19
Paycheck	4/2/2009	648	Barrett, Amy B	X	0.00		31,328.19
Paycheck	4/2/2009	649	Bell, Carrie M	X	0.00		31,328.19
Paycheck	4/2/2009	650	Boyd, Isaac H	X	0.00		31,328.19
Paycheck	4/2/2009	651	Cagle, Amanda S	X	0.00		31,328.19
Paycheck	4/2/2009	652	Cole, Darren S	X	0.00		31,328.19
Paycheck	4/2/2009	653	Collins, Danyelle	X	0.00		31,328.19
Paycheck	4/2/2009	654	Cook, Deborah A.	X	0.00		31,328.19
Paycheck	4/2/2009	655	Cott, Travis H	X	0.00		31,328.19
Paycheck	4/2/2009	656	Cox, Melissa A	X	0.00		31,328.19
Paycheck	4/2/2009	657	Davis, Dean F	X	0.00		31,328.19
Paycheck	4/2/2009	13762	Doliber, Jennifer L			781.62	30,546.57
Paycheck	4/2/2009	658	Haberthur, Trisha M	X	0.00		30,546.57
Paycheck	4/2/2009	659	Hafar, Mary E	X	0.00		30,546.57
Paycheck	4/2/2009	660	Hammons, Miranda S	X	0.00		30,546.57
Paycheck	4/2/2009	661	Haynes, Michael J	X	0.00		30,546.57
Paycheck	4/2/2009	662	Neuman, Kimberly A	X	0.00		30,546.57
Paycheck	4/2/2009	663	Rantz, Katie J	X	0.00		30,546.57
Paycheck	4/2/2009	664	Smigiel, Robert K.	X	0.00		30,546.57
Paycheck	4/2/2009	665	Story, Eric P.	X	0.00		30,546.57
Paycheck	4/2/2009	666	Weaver, Kimberly A	X	0.00		30,546.57
Paycheck	4/2/2009	667	Whitted, T. Clarke	X	0.00		30,546.57
Liability Check	4/2/2009	668	Stone County Natio...			15,443.49	15,103.08
Liability Check	4/2/2009	13763	Texas Child Suppor...			214.07	14,889.01
Liability Check	4/7/2009	13764	LAGERS			2,923.79	11,965.22
Liability Check	4/8/2009	669	T. T. & L.			4,491.24	7,473.98
Check	4/9/2009	13765	Crystal Cleaning Se...			100.00	7,373.98
Check	4/9/2009	13766	Jennifer Doliber			120.00	7,253.98
Check	4/9/2009	13767	Amy Barrett			120.00	7,133.98
Check	4/9/2009	13768	Weaver, Kimberly A			64.80	7,069.18
Liability Check	4/9/2009	13769	AFLAC			65.16	7,004.02
Bill Pmt -Check	4/9/2009	13770	ALLIED WASTE S...			61.67	6,942.35
Bill Pmt -Check	4/9/2009	13771	American Business ...			75.00	6,867.35
Bill Pmt -Check	4/9/2009	13772	ANTHEM BCBS M...			7,272.01	-404.66
Bill Pmt -Check	4/9/2009	13773	AT&T-SWBell			280.23	-684.89
Bill Pmt -Check	4/9/2009	13774	BINSWANGER GL...			84.00	-768.89
Bill Pmt -Check	4/9/2009	13775	Davis, Dean			158.40	-927.29
Bill Pmt -Check	4/9/2009	13776	Dunton & Associate...			585.00	-1,512.29
Bill Pmt -Check	4/9/2009	13777	Executive Data Con...			333.66	-1,845.95
Bill Pmt -Check	4/9/2009	13778	Guardian			606.19	-2,452.14
Bill Pmt -Check	4/9/2009	13779	Missouri Departmen...			259.72	-2,711.86
Bill Pmt -Check	4/9/2009	13780	MO State Agency F...			38.00	-2,749.86

Stone County E 9-1-1
BANK ACCOUNT DETAIL
Accrual Basis

As of April 24, 2009

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Bill Pmt -Check	4/9/2009	13781	Mo. Vocational Ent...			604.50	-3,354.36
Bill Pmt -Check	4/9/2009	13782	Orkin			48.13	-3,402.49
Bill Pmt -Check	4/9/2009	13783	Quill			141.68	-3,544.17
Bill Pmt -Check	4/9/2009	13784	SUDDENLINK			74.95	-3,619.12
Bill Pmt -Check	4/9/2009	13785	University of Missou...			44.00	-3,663.12
Bill Pmt -Check	4/9/2009	13786	Wal-Mart			419.37	-4,082.49
Liability Check	4/13/2009	13789	Office of Attorney G...			158.00	-4,240.49
Liability Check	4/13/2009	13790	Texas Child Suppor...			214.07	-4,454.56
Check	4/13/2009	13791	Priority Dispatch			590.00	-5,044.56
Check	4/13/2009	13792	Sprint			148.97	-5,193.53
Check	4/13/2009	13793	CenturyTel			4,911.09	-10,104.62
Transfer	4/14/2009				40,000.00		29,895.38
Paycheck	4/16/2009	670	Barrett, Amy B		0.00		29,895.38
Paycheck	4/16/2009	671	Bell, Carrie M		0.00		29,895.38
Paycheck	4/16/2009	672	Boyd, Isaac H		0.00		29,895.38
Paycheck	4/16/2009	673	Cagle, Amanda S		0.00		29,895.38
Paycheck	4/16/2009	674	Cole, Darren S		0.00		29,895.38
Paycheck	4/16/2009	675	Collins, Danyelle		0.00		29,895.38
Paycheck	4/16/2009	676	Cook, Deborah A.		0.00		29,895.38
Paycheck	4/16/2009	677	Cott, Travis H		0.00		29,895.38
Paycheck	4/16/2009	678	Cox, Melissa A		0.00		29,895.38
Paycheck	4/16/2009	679	Davis, Dean F		0.00		29,895.38
Paycheck	4/16/2009	13787	Doliber, Jennifer L			779.25	29,116.13
Paycheck	4/16/2009	680	Haberthur, Trisha M		0.00		29,116.13
Paycheck	4/16/2009	681	Hafar, Mary E		0.00		29,116.13
Paycheck	4/16/2009	682	Hammons, Miranda S		0.00		29,116.13
Paycheck	4/16/2009	683	Haynes, Michael J		0.00		29,116.13
Paycheck	4/16/2009	13788	Horton, Melissa K			93.49	29,022.64
Paycheck	4/16/2009	684	Neuman, Kimberly A		0.00		29,022.64
Paycheck	4/16/2009	685	Rantz, Katie J		0.00		29,022.64
Paycheck	4/16/2009	686	Smigiel, Robert K.		0.00		29,022.64
Paycheck	4/16/2009	687	Story, Eric P.		0.00		29,022.64
Paycheck	4/16/2009	688	Weaver, Kimberly A		0.00		29,022.64
Paycheck	4/16/2009	689	Whitted, T. Clarke		0.00		29,022.64
Liability Check	4/16/2009	690	Stone County Natio...			15,193.13	13,829.51
Transfer	4/21/2009					658.80	13,170.71
Liability Check	4/22/2009	691	T. T. & L.			4,461.54	8,709.17
Transfer	4/22/2009					309.00	8,400.17
Check	4/24/2009	13804	Petty Cash			28.14	8,372.03
Bill Pmt -Check	4/24/2009	13805	American Business ...			35.78	8,336.25
Bill Pmt -Check	4/24/2009	13806	ANTHEM BCBS M...			4,906.54	3,429.71
Bill Pmt -Check	4/24/2009	13797	AT&T			49.17	3,380.54
Bill Pmt -Check	4/24/2009	13798	BATTERIES PLUS			19.50	3,361.04
Bill Pmt -Check	4/24/2009	13799	Meeks			27.76	3,333.28
Bill Pmt -Check	4/24/2009	13800	NAED			255.00	3,078.28
Bill Pmt -Check	4/24/2009	13801	Quill			79.34	2,998.94
Bill Pmt -Check	4/24/2009	13802	Wenner, Kevin			50.00	2,948.94
Bill Pmt -Check	4/24/2009	13803	White River Valley ...			1,241.29	1,707.65
Bill Pmt -Check	4/24/2009	13807	Missouri State High...			630.00	1,077.65
Total 1007 · MNB Checking Account- 3907					40,000.00	70,250.54	1,077.65
1015 · Certificate of Deposits							203,211.28
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
1050 · MNB CD 8998							101,643.13
Total 1050 · MNB CD 8998							101,643.13
1051 · MNB CD 8971							101,568.15
Total 1051 · MNB CD 8971							101,568.15
Total 1015 · Certificate of Deposits							203,211.28

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of April 24, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
1080 · Petty Cash Fund							232.15
Check	4/15/2009	100346	US Post Office			0.79	231.36
Check	4/17/2009	100348	All Occasions Rent...			17.50	213.86
Check	4/18/2009	100344				4.00	209.86
Check	4/24/2009	13804	Petty Cash		28.14		238.00
Total 1080 · Petty Cash Fund					28.14	22.29	238.00
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					86,625.88	110,930.38	620,842.51
Total Current Assets					86,625.88	110,930.38	620,842.51
TOTAL ASSETS					**86,625.88**	**110,930.38**	**620,842.51**
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							**0.00**