Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of March 31, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							664,141.81
Current Assets							664,141.81
Checking/Savings							664,141.81
1000 · SCNB Money Market-034-57							0.00
Total 1000 · SCNB Money Market-034-57							0.00
1005 · MNB Debit Card Account -3885							1,006.90
Check	3/4/2009	34	Holiday Inn	X		219.00	787.90
Check	3/5/2009	37	I. T. Xpress Inc.	X		668.00	119.90
Check	3/10/2009	27	O'Reilly Auto Parts	X		16.79	103.11
Transfer	3/11/2009			X	206.20		309.31
Check	3/11/2009	28	Tan-Tar-a Resort	X		28.31	281.00
Check	3/11/2009	DC	ST JOHN'S HOSPI...	X		4.40	276.60
Check	3/12/2009	29	Happy Fisherman	X		22.79	253.81
Check	3/12/2009	31	Truman Hotel	X		56.65	197.16
Check	3/13/2009	32	Casey's General	X		29.00	168.16
Check	3/13/2009	33	Ryan's	X		11.41	156.75
Check	3/16/2009	25	MONENA	X		695.00	-538.25
Check	3/16/2009	30	Kum & Go	X		28.85	-567.10
Transfer	3/16/2009			X	700.00		132.90
Check	3/16/2009		McDonald's	X		3.52	129.38
Transfer	3/17/2009			X	1,012.42		1,141.80
Check	3/18/2009	36	C & N South	X		18.00	1,123.80
Check	3/19/2009	35	Tan-Tar-a Resort	X		865.20	258.60
Transfer	3/30/2009			X	253.28		511.88
Check	3/30/2009	38	Wal-Mart	X		11.88	500.00
Total 1005 · MNB Debit Card Account -3885					2,171.90	2,678.80	500.00
1006 · MNB Money Market Account-3893							403,177.87
Deposit	3/3/2009			X	27,627.47		430,805.34
Deposit	3/3/2009			X	27,627.50		458,432.84
Transfer	3/17/2009			X		50,000.00	408,432.84
Deposit	3/17/2009			X	238.00		408,670.84
Deposit	3/31/2009			X	1,104.55		409,775.39
Total 1006 · MNB Money Market Account-3893					56,597.52	50,000.00	409,775.39
1007 · MNB Checking Account- 3907							58,010.96
Liability Check	3/2/2009	13721	LAGERS	X		2,917.83	55,093.13
Paycheck	3/5/2009	607	Barrett, Amy B	X	0.00		55,093.13
Paycheck	3/5/2009	608	Bell, Carrie M	X	0.00		55,093.13
Paycheck	3/5/2009	609	Boyd, Isaac H	X	0.00		55,093.13
Paycheck	3/5/2009	610	Cagle, Amanda S	X	0.00		55,093.13
Paycheck	3/5/2009	611	Cole, Darren S	X	0.00		55,093.13
Paycheck	3/5/2009	612	Collins, Danyelle	X	0.00		55,093.13
Paycheck	3/5/2009	613	Cook, Deborah A.	X	0.00		55,093.13
Paycheck	3/5/2009	614	Cott, Travis H	X	0.00		55,093.13
Paycheck	3/5/2009	615	Cox, Melissa A	X	0.00		55,093.13
Paycheck	3/5/2009	616	Davis, Dean F	X	0.00		55,093.13
Paycheck	3/5/2009	617	Haberthur, Trisha M	X	0.00		55,093.13
Paycheck	3/5/2009	618	Hammons, Miranda S	X	0.00		55,093.13
Paycheck	3/5/2009	619	Haynes, Michael J	X	0.00		55,093.13
Paycheck	3/5/2009	620	Neuman, Kimberly A	X	0.00		55,093.13
Paycheck	3/5/2009	621	Rantz, Katie J	X	0.00		55,093.13
Paycheck	3/5/2009	622	Smigiel, Robert K.	X	0.00		55,093.13
Paycheck	3/5/2009	623	Story, Eric P.	X	0.00		55,093.13
Paycheck	3/5/2009	624	Weaver, Kimberly A	X	0.00		55,093.13
Paycheck	3/5/2009	625	Whitted, T. Clarke	X	0.00		55,093.13
Liability Check	3/5/2009	13720	Texas Child Suppor...	X		214.07	54,879.06
Liability Check	3/5/2009	626	Stone County Natio...	X		15,755.69	39,123.37
Liability Check	3/11/2009	627	T. T. & L.	X		4,981.68	34,141.69
Check	3/11/2009	13722	Dunton & Associate...	X		2,100.00	32,041.69
Check	3/11/2009	13723	Crystal Cleaning Se...	X		425.00	31,616.69
Check	3/11/2009	13724	Crystal Cleaning Se...			100.00	31,516.69
Check	3/11/2009	13725	Jennifer Doliber	X		120.00	31,396.69
Check	3/11/2009	13726	Amy Barrett	X		120.00	31,276.69
Check	3/11/2009	13727	NAED			100.00	31,176.69
Check	3/11/2009	13728	Priority Dispatch	X		295.00	30,881.69

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Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Check	3/11/2009	13729	Sprint	X		148.56	30,733.13
Check	3/11/2009	13730	American Business ...	X		75.47	30,657.66
Check	3/11/2009	13731	ALLIED WASTE S...	X		62.36	30,595.30
Check	3/11/2009	13732	I. T. Xpress Inc.	X	0.00		30,595.30
Check	3/11/2009	13733	PSCMS	X		325.00	30,270.30
Check	3/11/2009	13734	AT&T-SWBell	X		280.23	29,990.07
Check	3/11/2009	13735	Premium Computers	X		569.00	29,421.07
Check	3/11/2009	13736	Eutsler Insurance A...	X		7,214.00	22,207.07
Check	3/11/2009	13737	City of Kimberling C...			73.00	22,134.07
Liability Check	3/11/2009	13747	AFLAC	X		108.36	22,025.71
Check	3/11/2009	13738	MO State Agency F...	X		100.00	21,925.71
Check	3/11/2009	13739	DISK-O-TAPE, INC.	X		150.31	21,775.40
Check	3/11/2009	13740	SMITH TWO-WAY ...	X		280.00	21,495.40
Check	3/11/2009	13741	Petty Cash	X		86.87	21,408.53
Check	3/11/2009	13742	Wal-Mart	X		331.68	21,076.85
Bill Pmt -Check	3/11/2009	13743	ANTHEM BCBS M...	X		6,901.85	14,175.00
Bill Pmt -Check	3/11/2009	13744	Fuller's Stoves & S...	X		20.00	14,155.00
Bill Pmt -Check	3/11/2009	13745	Guardian	X		606.19	13,548.81
Bill Pmt -Check	3/11/2009		Quill	X	0.00		13,548.81
Bill Pmt -Check	3/11/2009	13746	SUDDENLINK	X		74.95	13,473.86
Bill Pmt -Check	3/11/2009	13748	Quill	X		19.74	13,454.12
Transfer	3/11/2009			X		206.20	13,247.92
Liability Check	3/16/2009	13749	Texas Child Suppor...	X		214.07	13,033.85
Liability Check	3/16/2009	13750	Office of Attorney G...	X		158.00	12,875.85
Liability Check	3/16/2009	13751	Missouri Departmen...	X		1,403.00	11,472.85
Transfer	3/16/2009			X		700.00	10,772.85
Transfer	3/17/2009			X		1,012.42	9,760.43
Transfer	3/17/2009			X	50,000.00		59,760.43
Paycheck	3/19/2009	628	Barrett, Amy B	X	0.00		59,760.43
Paycheck	3/19/2009	629	Bell, Carrie M	X	0.00		59,760.43
Paycheck	3/19/2009	630	Boyd, Isaac H	X	0.00		59,760.43
Paycheck	3/19/2009	631	Cagle, Amanda S	X	0.00		59,760.43
Paycheck	3/19/2009	632	Cole, Darren S	X	0.00		59,760.43
Paycheck	3/19/2009	633	Collins, Danyelle	X	0.00		59,760.43
Paycheck	3/19/2009	634	Cook, Deborah A.	X	0.00		59,760.43
Paycheck	3/19/2009	635	Cott, Travis H	X	0.00		59,760.43
Paycheck	3/19/2009	636	Cox, Melissa A	X	0.00		59,760.43
Paycheck	3/19/2009	637	Davis, Dean F	X	0.00		59,760.43
Paycheck	3/19/2009	13752	Doliber, Jennifer L	X		412.17	59,348.26
Paycheck	3/19/2009	638	Haberthur, Trisha M	X	0.00		59,348.26
Paycheck	3/19/2009	639	Hafar, Mary E	X	0.00		59,348.26
Paycheck	3/19/2009	640	Hammons, Miranda S	X	0.00		59,348.26
Paycheck	3/19/2009	641	Haynes, Michael J	X	0.00		59,348.26
Paycheck	3/19/2009	642	Neuman, Kimberly A	X	0.00		59,348.26
Paycheck	3/19/2009	643	Rantz, Katie J	X	0.00		59,348.26
Paycheck	3/19/2009	644	Smigiel, Robert K.	X	0.00		59,348.26
Paycheck	3/19/2009	645	Story, Eric P.	X	0.00		59,348.26
Paycheck	3/19/2009	646	Weaver, Kimberly A	X	0.00		59,348.26
Paycheck	3/19/2009	647	Whitted, T. Clarke	X	0.00		59,348.26
Liability Check	3/19/2009	520	Stone County Natio...	X		15,647.15	43,701.11
Check	3/19/2009	13753	CenturyTel	X		4,903.78	38,797.33
Check	3/19/2009	13754	Stone County Publi...			573.75	38,223.58
Check	3/19/2009	13755	White River Valley ...	X		1,143.09	37,080.49
Check	3/19/2009	13756	Tri-Lakes Petroleu...	X		461.63	36,618.86
Check	3/19/2009	13757	AT&T	X		24.19	36,594.67
Bill Pmt -Check	3/19/2009	13758	Eutsler Insurance A...	X		200.00	36,394.67
Bill Pmt -Check	3/19/2009	13759	K&R ELECTRIC			252.90	36,141.77
Bill Pmt -Check	3/19/2009	13760	Wilhelm, David	X		28.80	36,112.97
Check	3/19/2009	13761	All Occasions Rent...			215.00	35,897.97
Liability Check	3/25/2009	521	T. T. & L.	X		4,424.24	31,473.73
Transfer	3/30/2009			X		253.28	31,220.45
Deposit	3/31/2009			X	107.74		31,328.19
Total 1007 · MNB Checking Account- 3907					50,107.74	76,790.51	31,328.19
1015 · Certificate of Deposits							201,608.08
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of March 31, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
1050 · MNB CD 8998							100,822.74
General Journal	3/11/2009				820.39		101,643.13
Total 1050 · MNB CD 8998					820.39	0.00	101,643.13
1051 · MNB CD 8971							100,785.34
General Journal	3/11/2009				782.81		101,568.15
Total 1051 · MNB CD 8971					782.81	0.00	101,568.15
Total 1015 · Certificate of Deposits					1,603.20	0.00	203,211.28
1080 · Petty Cash Fund							238.00
Check	3/11/2009	100342	US Post Office			2.87	235.13
Check	3/11/2009	100343	US Post Office			84.00	151.13
Check	3/11/2009	13741	Petty Cash		86.87		238.00
Check	3/30/2009	100345	US Post Office			1.85	236.15
Check	3/31/2009	100347				4.00	232.15
Total 1080 · Petty Cash Fund					86.87	92.72	232.15
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					110,567.23	129,562.03	645,147.01
Total Current Assets					110,567.23	129,562.03	645,147.01
TOTAL ASSETS					**110,567.23**	**129,562.03**	**645,147.01**
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							**0.00**