Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of May 19, 2008

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							685,091.07
Current Assets							685,091.07
Checking/Savings							685,091.07
1 · SCNB Checking--							274,055.50
Paycheck	05/01/2008	20248	Bell, Carrie M		0.00		274,055.50
Paycheck	05/01/2008	20249	Cagle, Amanda S		0.00		274,055.50
Paycheck	05/01/2008	20250	Cole, Darren S		0.00		274,055.50
Paycheck	05/01/2008	20251	Collins, Danyelle		0.00		274,055.50
Paycheck	05/01/2008	20252	Cook, Deborah A.		0.00		274,055.50
Paycheck	05/01/2008	20253	Cott, Travis H		0.00		274,055.50
Paycheck	05/01/2008	20254	Cox, Melissa A		0.00		274,055.50
Paycheck	05/01/2008	20255	Haberthur, Trisha M		0.00		274,055.50
Paycheck	05/01/2008	20256	Hafar, Mary E		0.00		274,055.50
Paycheck	05/01/2008	20257	Hammons, Miranda S		0.00		274,055.50
Paycheck	05/01/2008	20258	Horton, Melissa K		0.00		274,055.50
Paycheck	05/01/2008	20259	Neuman, Kimberly A		0.00		274,055.50
Paycheck	05/01/2008	20260	Ricks, Lori A		0.00		274,055.50
Paycheck	05/01/2008	20261	Smigiel, Robert K.		0.00		274,055.50
Paycheck	05/01/2008	20262	Story, Eric P.		0.00		274,055.50
Paycheck	05/01/2008	20263	Weaver, Kimberly A		0.00		274,055.50
Paycheck	05/01/2008	20264	Whitted, T. Clarke		0.00		274,055.50
Liability Check	05/01/2008	20265	Stone County Natio...			13,485.50	260,570.00
Check	05/02/2008	13019	Bell, Carrie			37.35	260,532.65
Check	05/02/2008	13020	Wilhelm, David			28.80	260,503.85
Check	05/05/2008	13014	Super 8 Motel			140.00	260,363.85
Transfer	05/05/2008					500.00	259,863.85
Check	05/05/2008	13015	Haynes, Michael J			120.00	259,743.85
Check	05/05/2008	13016	Petty Cash			100.00	259,643.85
Bill Pmt -Check	05/06/2008	13017	Quill			2.53	259,641.32
Liability Check	05/07/2008	20266	T. T. & L.			4,375.18	255,266.14
Liability Check	05/14/2008	20288	Office of Attorney G...	X	0.00		255,266.14
Check	05/14/2008	13021	AFLAC			90.54	255,175.60
Paycheck	05/15/2008	20267	Bell, Carrie M		0.00		255,175.60
Paycheck	05/15/2008	20268	Cagle, Amanda S		0.00		255,175.60
Paycheck	05/15/2008	20269	Cole, Darren S		0.00		255,175.60
Paycheck	05/15/2008	20270	Collins, Danyelle		0.00		255,175.60
Paycheck	05/15/2008	20271	Cook, Deborah A.		0.00		255,175.60
Paycheck	05/15/2008	20272	Cott, Travis H		0.00		255,175.60
Paycheck	05/15/2008	20273	Cox, Melissa A		0.00		255,175.60
Paycheck	05/15/2008	20274	Haberthur, Trisha M		0.00		255,175.60
Paycheck	05/15/2008	20275	Hafar, Mary E		0.00		255,175.60
Paycheck	05/15/2008	20276	Hammons, Miranda S		0.00		255,175.60
Paycheck	05/15/2008	13018	Haynes, Michael J			418.73	254,756.87
Paycheck	05/15/2008	20278	Horton, Melissa K		0.00		254,756.87
Paycheck	05/15/2008	20279	Neuman, Kimberly A		0.00		254,756.87
Paycheck	05/15/2008	20280	Ricks, Lori A		0.00		254,756.87
Paycheck	05/15/2008	20281	Smigiel, Robert K.		0.00		254,756.87
Paycheck	05/15/2008	20282	Story, Eric P.		0.00		254,756.87
Paycheck	05/15/2008	20283	Weaver, Kimberly A		0.00		254,756.87
Paycheck	05/15/2008	20284	Whitted, T. Clarke		0.00		254,756.87
Liability Check	05/15/2008	20285	Stone County Natio...			14,137.56	240,619.31
Liability Check	05/18/2008	20289	Missouri Employers...		0.00		240,619.31
Liability Check	05/19/2008	13022	ING Life Insurance ...			210.00	240,409.31
Check	05/19/2008	13023	Bell, Carrie M			40.00	240,369.31
Bill Pmt -Check	05/19/2008	13024	INTERACT PUBLIC...			49,640.00	190,729.31
Liability Check	05/19/2008	13025	AFLAC			65.16	190,664.15
Bill Pmt -Check	05/19/2008	13026	ALLIED WASTE S...	X	0.00		190,664.15
Bill Pmt -Check	05/19/2008	13027	American Business ...			75.00	190,589.15
Bill Pmt -Check	05/19/2008	13028	AMERICAN HEALT...			392.60	190,196.55
Bill Pmt -Check	05/19/2008	13029	AT&T			53.53	190,143.02
Bill Pmt -Check	05/19/2008	13030	CenturyTel			4,733.07	185,409.95
Bill Pmt -Check	05/19/2008	13031	Cooler Smart			119.70	185,290.25
Bill Pmt -Check	05/19/2008	13032	Crystal Cleaning Se...			150.00	185,140.25
Bill Pmt -Check	05/19/2008	13033	Dish Network			503.88	184,636.37
Bill Pmt -Check	05/19/2008	13034	INTERACT PUBLIC...			34,720.90	149,915.47
Bill Pmt -Check	05/19/2008	13035	Laketronics Radio ...			19.99	149,895.48
Bill Pmt -Check	05/19/2008	13036	Mo. Vocational Ent...			1,095.35	148,800.13
Bill Pmt -Check	05/19/2008	13037	NAED			30.00	148,770.13

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BANK ACCOUNT DETAIL
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Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Bill Pmt -Check	05/19/2008	13038	SMITH TWO-WAY ...			4,067.00	144,703.13
Bill Pmt -Check	05/19/2008	13039	ST JOHN'S HOSPI...			4.20	144,698.93
Bill Pmt -Check	05/19/2008	13040	Wenner, Kevin			50.00	144,648.93
Bill Pmt -Check	05/19/2008	13041	White River Valley ...			802.09	143,846.84
Bill Pmt -Check	05/19/2008	13042	ALLIED WASTE S...			63.62	143,783.22
Total 1 · SCNB Checking--					0.00	130,272.28	143,783.22
1000 · SCNB Money Market-034-57							409,599.82
Deposit	05/07/2008		Missouri Departmen...		24,421.89		434,021.71
Total 1000 · SCNB Money Market-034-57					24,421.89	0.00	434,021.71
1005 · MNB Debit Card Account -3885							145.00
Total 1005 · MNB Debit Card Account -3885							145.00
1006 · MNB Money Market Account							1,155.74
Deposit	05/07/2008				24,531.63		25,687.37
Check	05/08/2008				0.00		25,687.37
Deposit	05/08/2008				44.85		25,732.22
Deposit	05/08/2008				133.00		25,865.22
Deposit	05/08/2008				15.00		25,880.22
Deposit	05/08/2008				15.00		25,895.22
Total 1006 · MNB Money Market Account					24,739.48	0.00	25,895.22
1007 · MNB Checking Account- 3907							100.20
Total 1007 · MNB Checking Account- 3907							100.20
1015 · Certificate of Deposits							0.00
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
Total 1015 · Certificate of Deposits							0.00
1070 · Stone County Debit Card Account							-15.81
Transfer	05/05/2008				500.00		484.19
Total 1070 · Stone County Debit Card Account					500.00	0.00	484.19
1080 · Petty Cash Fund							50.62
Check	05/05/2008	13016	Petty Cash		100.00		150.62
Check	05/05/2008					4.00	146.62
Check	05/16/2008		Laketronics Radio ...			7.98	138.64
Total 1080 · Petty Cash Fund					100.00	11.98	138.64
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					49,761.37	130,284.26	604,568.18
Total Current Assets					49,761.37	130,284.26	604,568.18
TOTAL ASSETS					**49,761.37**	**130,284.26**	**604,568.18**
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							**0.00**