Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of April 30, 2008

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							686,829.65
Current Assets							686,829.65
Checking/Savings							686,829.65
1 · SCNB Checking--							88,166.01
Transfer	04/02/2008			X	20,000.00		108,166.01
Paycheck	04/03/2008	20199	Bell, Carrie M	X	0.00		108,166.01
Paycheck	04/03/2008	20200	Cagle, Amanda S	X	0.00		108,166.01
Paycheck	04/03/2008	20201	Cole, Darren S	X	0.00		108,166.01
Paycheck	04/03/2008	20202	Collins, Danyelle	X	0.00		108,166.01
Paycheck	04/03/2008	20203	Cook, Deborah A.	X	0.00		108,166.01
Paycheck	04/03/2008	20204	Cott, Travis H	X	0.00		108,166.01
Paycheck	04/03/2008	20205	Cox, Melissa A	X	0.00		108,166.01
Paycheck	04/03/2008	20206	Farrington, Rowdy C	X	0.00		108,166.01
Paycheck	04/03/2008	20207	Haberthur, Trisha M	X	0.00		108,166.01
Paycheck	04/03/2008	20208	Hafar, Mary E	X	0.00		108,166.01
Paycheck	04/03/2008	20209	Hammons, Miranda S	X	0.00		108,166.01
Paycheck	04/03/2008	20210	Horton, Melissa K	X	0.00		108,166.01
Paycheck	04/03/2008	20211	Neuman, Kimberly A	X	0.00		108,166.01
Paycheck	04/03/2008	20212	Ricks, Lori A	X	0.00		108,166.01
Paycheck	04/03/2008	20213	Smigiel, Robert K.	X	0.00		108,166.01
Paycheck	04/03/2008	20214	Story, Eric P.	X	0.00		108,166.01
Paycheck	04/03/2008	20215	Weaver, Kimberly A	X	0.00		108,166.01
Paycheck	04/03/2008	20216	Whitted, T. Clarke	X	0.00		108,166.01
Liability Check	04/03/2008	20217	Stone County Natio...	X		14,505.36	93,660.65
Liability Check	04/09/2008	20237	T. T. & L.	X		4,722.92	88,937.73
Bill Pmt -Check	04/14/2008	12973	Crystal Cleaning Se...			150.00	88,787.73
Transfer	04/15/2008			X	20,000.00		108,787.73
Check	04/16/2008	20238	WHITTED CLARK			37.80	108,749.93
Check	04/16/2008	20239	Collins, Danyelle			120.00	108,629.93
Check	04/16/2008	12975	Horton, Melissa			23.85	108,606.08
Paycheck	04/17/2008	20218	Bell, Carrie M	X	0.00		108,606.08
Paycheck	04/17/2008	20219	Cagle, Amanda S	X	0.00		108,606.08
Paycheck	04/17/2008	20220	Cole, Darren S	X	0.00		108,606.08
Paycheck	04/17/2008	20221	Collins, Danyelle	X	0.00		108,606.08
Paycheck	04/17/2008	20222	Cook, Deborah A.	X	0.00		108,606.08
Paycheck	04/17/2008	20223	Cott, Travis H	X	0.00		108,606.08
Paycheck	04/17/2008	20224	Cox, Melissa A	X	0.00		108,606.08
Paycheck	04/17/2008	20225	Haberthur, Trisha M	X	0.00		108,606.08
Paycheck	04/17/2008	20226	Hafar, Mary E	X	0.00		108,606.08
Paycheck	04/17/2008	20227	Hammons, Miranda S	X	0.00		108,606.08
Paycheck	04/17/2008	20228	Horton, Melissa K	X	0.00		108,606.08
Paycheck	04/17/2008	20229	Neuman, Kimberly A	X	0.00		108,606.08
Paycheck	04/17/2008	20230	Ricks, Lori A	X	0.00		108,606.08
Paycheck	04/17/2008	20231	Smigiel, Robert K.	X	0.00		108,606.08
Paycheck	04/17/2008	20232	Story, Eric P.	X	0.00		108,606.08
Paycheck	04/17/2008	20233	Weaver, Kimberly A	X	0.00		108,606.08
Paycheck	04/17/2008	20234	Whitted, T. Clarke	X	0.00		108,606.08
Liability Check	04/17/2008	20235	Stone County Natio...	X		13,853.63	94,752.45
Paycheck	04/17/2008	12974	Cole, Darren S	X		38.21	94,714.24
Liability Check	04/20/2008	20245	Missouri Employers...	X	0.00		94,714.24
Transfer	04/21/2008			X	105,082.60		199,796.84
Liability Check	04/23/2008	20236	T. T. & L.	X	0.00		199,796.84
Bill Pmt -Check	04/23/2008	12976	ALLIED WASTE S...	X	0.00		199,796.84
Bill Pmt -Check	04/23/2008	12977	Alltel			130.82	199,666.02
Bill Pmt -Check	04/23/2008	12978	American Business ...			75.00	199,591.02
Bill Pmt -Check	04/23/2008	12979	AMERICAN HEALT...			473.11	199,117.91
Bill Pmt -Check	04/23/2008	12980	AT&T			14.60	199,103.31
Bill Pmt -Check	04/23/2008	12981	AT&T-SWBell			305.00	198,798.31
Bill Pmt -Check	04/23/2008	12982	CenturyTel			4,754.40	194,043.91
Bill Pmt -Check	04/23/2008	12983	CUMMINS CENTR...			31.64	194,012.27
Bill Pmt -Check	04/23/2008	12984	Executive Data Con...	X	0.00		194,012.27
Bill Pmt -Check	04/23/2008	12985	KIMBERLING CITY...	X	0.00		194,012.27
Bill Pmt -Check	04/23/2008	12986	Language Line Serv...			3.50	194,008.77
Bill Pmt -Check	04/23/2008	12987	Missouri State high...			540.00	193,468.77
Bill Pmt -Check	04/23/2008	12988	Mo. Vocational Ent...			46.10	193,422.67
Bill Pmt -Check	04/23/2008	12989	Quill			192.26	193,230.41
Bill Pmt -Check	04/23/2008	12990	SUDDENLINK	X	0.00		193,230.41
Bill Pmt -Check	04/23/2008	12991	Super 8 Motel			140.00	193,090.41

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of April 30, 2008

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Bill Pmt -Check	04/23/2008	12992	White River Valley ...			776.09	192,314.32
Check	04/23/2008	12993	Whitted, T. Clarke			37.80	192,276.52
Check	04/23/2008	12994	Collins, Danyelle			120.00	192,156.52
Liability Check	04/23/2008	20246	T. T. & L.	X		4,497.82	187,658.70
Liability Check	04/24/2008	20242	T. T. & L.	X	0.00		187,658.70
Liability Check	04/24/2008	12995	AFLAC			65.16	187,593.54
Liability Check	04/24/2008	12996	Missouri Departmen...			1,292.00	186,301.54
Check	04/24/2008	12997	Bell, Carrie			40.00	186,261.54
Bill Pmt -Check	04/24/2008	12998	Crystal Cleaning Se...			150.00	186,111.54
Bill Pmt -Check	04/24/2008	12999	Express Care			46.78	186,064.76
Bill Pmt -Check	04/24/2008	13000	Wal-Mart			200.15	185,864.61
Bill Pmt -Check	04/24/2008	13001	Wenner, Kevin			50.00	185,814.61
Liability Check	04/24/2008	13002	ING Life Insurance ...			210.00	185,604.61
Bill Pmt -Check	04/24/2008	13003	Executive Data Con...			151.95	185,452.66
Bill Pmt -Check	04/24/2008	13004	KIMBERLING CITY...			377.18	185,075.48
Bill Pmt -Check	04/24/2008	13005	SUDDENLINK			82.95	184,992.53
Bill Pmt -Check	04/24/2008	13006	ALLIED WASTE S...			63.20	184,929.33
Liability Check	04/28/2008	13007	LAGERS			3,360.82	181,568.51
Liability Check	04/28/2008	13008	Office of Attorney G...			158.00	181,410.51
Bill Pmt -Check	04/28/2008	13009	ANTHEM BCBS M...			7,177.75	174,232.76
Bill Pmt -Check	04/28/2008	13010	Quill			15.48	174,217.28
Transfer	04/28/2008			X	100,000.00		274,217.28
Bill Pmt -Check	04/30/2008	13011	Alltel			139.56	274,077.72
Bill Pmt -Check	04/30/2008	13012	AT&T-SWBell			281.06	273,796.66
Bill Pmt -Check	04/30/2008	13013	SUDDENLINK			74.95	273,721.71
Deposit	04/30/2008			X	333.79		274,055.50
Total 1 · SCNB Checking--					245,416.39	59,526.90	274,055.50
1000 · SCNB Money Market-034-57							391,876.51
Transfer	04/02/2008			X		20,000.00	371,876.51
Deposit	04/07/2008		Missouri Departmen...	X	28,082.83		399,959.34
Deposit	04/07/2008		Missouri Departmen...	X	28,068.51		428,027.85
Transfer	04/15/2008			X		20,000.00	408,027.85
Deposit	04/28/2008			X	394.93		408,422.78
Deposit	04/30/2008			X	1,177.04		409,599.82
Total 1000 · SCNB Money Market-034-57					57,723.31	40,000.00	409,599.82
1005 · MNB Debit Card Account -3885							100.00
Deposit	04/10/2008			X	45.00		145.00
Total 1005 · MNB Debit Card Account -3885					45.00	0.00	145.00
1006 · MNB Money Market Account							1,000.00
Deposit	04/10/2008			X	76.02		1,076.02
Deposit	04/10/2008			X	18.00		1,094.02
Deposit	04/10/2008			X	52.00		1,146.02
Deposit	04/10/2008			X	7.15		1,153.17
Deposit	04/30/2008			X	2.57		1,155.74
Total 1006 · MNB Money Market Account					155.74	0.00	1,155.74
1007 · MNB Checking Account- 3907							100.00
Deposit	04/30/2008			X	0.20		100.20
Total 1007 · MNB Checking Account- 3907					0.20	0.00	100.20
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
Transfer	04/28/2008					100,000.00	0.00
Total 1046 · Stone County CD #9141					0.00	100,000.00	0.00
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	205,082.60	0.00

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of April 30, 2008

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
1070 · Stone County Debit Card Account							364.36
Check	04/04/2008		CONOCO	X		51.00	313.36
Check	04/07/2008		MURPHY USA	X		44.78	268.58
Check	04/11/2008		EZ Tees	X		137.00	131.58
Check	04/15/2008		MURPHY USA	X		27.20	104.38
Check	04/16/2008		CONOCO	X		36.95	67.43
Check	04/20/2008		CONOCO	X		17.80	49.63
Check	04/28/2008		CONOCO	X		62.74	-13.11
Check	04/30/2008			X		2.70	-15.81
Total 1070 · Stone County Debit Card Account					0.00	380.17	-15.81
1080 · Petty Cash Fund							140.17
Check	04/02/2008					41.00	99.17
Check	04/17/2008					5.74	93.43
Check	04/29/2008					41.00	52.43
Check	04/30/2008					1.81	50.62
Total 1080 · Petty Cash Fund					0.00	89.55	50.62
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					303,340.64	305,079.22	685,091.07
Total Current Assets					303,340.64	305,079.22	685,091.07
TOTAL ASSETS					**303,340.64**	**305,079.22**	**685,091.07**
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							**0.00**