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08/15/08

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--	38,573	37,832	88,410	274,300	103,787	64,891	60,350	60,350	60,350	60,350	60,350	60,350
1000 · SCNB Money Market-034-57	460,104	472,146	391,877	409,600	435,123	35,574	35,574	35,574	35,574	35,574	35,574	35,574
1005 · MNB Debit Card Account -3885	0	0	100	145	145	884	884	884	884	884	884	884
1006 · MNB Money Market Account-3893	0	0	1,000	1,156	25,947	504,662	471,122	471,122	471,122	471,122	471,122	471,122
1007 · MNB Checking Account- 3907	0	0	100	100	100	2,612	52,287	52,287	52,287	52,287	52,287	52,287
1015 · Certificate of Deposits	203,878	203,878	205,083	0	0	0	0	0	0	0	0	0
1070 · Stone County Debit Card Account	495	464	364	-16	969	968	968	968	968	968	968	968
1080 · Petty Cash Fund	34	142	140	51	139	200	200	200	200	200	200	200
Total Checking/Savings	703,085	714,461	687,074	685,335	566,210	609,792	621,385	621,385	621,385	621,385	621,385	621,385
Other Current Assets												
1450 · Prepaid expenses	1,470	1,225	980	735	490	3,164	2,919	2,919	2,919	2,919	2,919	2,919
Total Other Current Assets	1,470	1,225	980	735	490	3,164	2,919	2,919	2,919	2,919	2,919	2,919
Total Current Assets	704,555	715,686	688,054	686,070	566,700	612,956	624,304	624,304	624,304	624,304	624,304	624,304
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	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199
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	1,166,048	1,166,048	1,166,048	1,166,048	1,170,115	1,170,115	1,170,115	1,170,115	1,170,115	1,170,115	1,170,115	1,170,115
TOTAL ASSETS	**1,870,604**	**1,881,735**	**1,854,102**	**1,852,119**	**1,736,816**	**1,783,072**	**1,794,420**	**1,794,420**	**1,794,420**	**1,794,420**	**1,794,420**	**1,794,420**
LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
Accounts Payable												
2010 · Accounts Payable	34,921	34,921	34,721	34,721	0	0	0	0	0	0	0	0
Total Accounts Payable	34,921	34,921	34,721	34,721	0	0	0	0	0	0	0	0
Credit Cards												
2050 · Credit card	-212	-212	-212	-23	-89	-89	-89	-89	-89	-89	-89	-89
Total Credit Cards	-212	-212	-212	-23	-89	-89	-89	-89	-89	-89	-89	-89
Other Current Liabilities												
2100 · Payroll Liabilities	4,900	5,006	-144	-144	4,637	9,474	3,266	3,266	3,266	3,266	3,266	3,266
Total Other Current Liabilities	4,900	5,006	-144	-144	4,637	9,474	3,266	3,266	3,266	3,266	3,266	3,266
Total Current Liabilities	39,608	39,715	34,365	34,554	4,548	9,385	3,177	3,177	3,177	3,177	3,177	3,177
Total Liabilities	39,608	39,715	34,365	34,554	4,548	9,385	3,177	3,177	3,177	3,177	3,177	3,177
Equity												
3900 · Assets at beginning of year	1,826,969	1,826,969	1,826,969	1,826,969	1,826,969	1,826,969	1,826,969	1,826,969	1,826,969	1,826,969	1,826,969	1,826,969
Net Income	4,027	15,051	-7,231	-9,404	-94,701	-53,282	-35,726	-35,726	-35,726	-35,726	-35,726	-35,726
Total Equity	1,830,995	1,842,020	1,819,737	1,817,565	1,732,268	1,773,687	1,791,243	1,791,243	1,791,243	1,791,243	1,791,243	1,791,243
TOTAL LIABILITIES & EQUITY	**1,870,604**	**1,881,735**	**1,854,102**	**1,852,119**	**1,736,816**	**1,783,072**	**1,794,420**	**1,794,420**	**1,794,420**	**1,794,420**	**1,794,420**	**1,794,420**