Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of April 30, 2009

Accrual Basis

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	X		14.50	485.50
Check	4/8/2009	44	Buckingham Smoke	X		12.27	473.23
Check	4/9/2009	45	Little Tokyo Japanese	X		16.83	456.40
Check	4/17/2009	40	Holiday Inn	X		222.58	233.82
Check	4/18/2009	42	GOMART	X		30.05	203.77
Check	4/20/2009	39	Wal-Mart	X		8.44	195.33
Check	4/21/2009	41	Wal-Mart	X		323.13	-127.80
Transfer	4/21/2009			X	658.80		531.00
Check	4/21/2009	43	Shell	X		29.75	501.25
Transfer	4/22/2009			X	309.00		810.25
Check	4/22/2009	49	Tri-Lakes Newspap...	X		30.00	780.25
Check	4/23/2009	48	Sprint	X		29.99	750.26
Total 1005 · MNB Debit Card Account -3885					967.80	717.54	750.26
1006 · MNB Money Market Account-3893							409,775.39
Deposit	4/3/2009			X	22,816.27		432,591.66
Deposit	4/3/2009			X	22,813.67		455,405.33
Transfer	4/14/2009			X		40,000.00	415,405.33
Transfer	4/27/2009			X		50,000.00	365,405.33
Deposit	4/30/2009			X	940.95		366,346.28
Total 1006 · MNB Money Market Account-3893					46,570.89	90,000.00	366,346.28
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	X		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...	X		15,443.49	15,103.08
Liability Check	4/2/2009	13763	Texas Child Suppor...	X		214.07	14,889.01
Paycheck	4/2/2009	661R	Haynes, Michael J	X	0.00		14,889.01
Liability Check	4/7/2009	13764	LAGERS	X		2,923.79	11,965.22
Liability Check	4/8/2009	669	T. T. & L.	X		4,491.24	7,473.98
Check	4/9/2009	13765	Crystal Cleaning Se...	X		100.00	7,373.98
Check	4/9/2009	13766	Jennifer Doliber	X		120.00	7,253.98
Check	4/9/2009	13767	Amy Barrett	X		120.00	7,133.98
Check	4/9/2009	13768	Weaver, Kimberly A	X		64.80	7,069.18
Liability Check	4/9/2009	13769	AFLAC	X		65.16	7,004.02
Bill Pmt -Check	4/9/2009	13770	ALLIED WASTE S...	X		61.67	6,942.35
Bill Pmt -Check	4/9/2009	13771	American Business ...	X		75.00	6,867.35
Bill Pmt -Check	4/9/2009	13772	ANTHEM BCBS M...	X		7,272.01	-404.66
Bill Pmt -Check	4/9/2009	13773	AT&T-SWBell	X		280.23	-684.89
Bill Pmt -Check	4/9/2009	13774	BINSWANGER GL...	X		84.00	-768.89
Bill Pmt -Check	4/9/2009	13775	Davis, Dean	X		158.40	-927.29

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of April 30, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Bill Pmt -Check	4/9/2009	13776	Dunton & Associate...	X		585.00	-1,512.29
Bill Pmt -Check	4/9/2009	13777	Executive Data Con...	X		333.66	-1,845.95
Bill Pmt -Check	4/9/2009	13778	Guardian	X		606.19	-2,452.14
Bill Pmt -Check	4/9/2009	13779	Missouri Departmen...	X		259.72	-2,711.86
Bill Pmt -Check	4/9/2009	13780	MO State Agency F...	X		38.00	-2,749.86
Bill Pmt -Check	4/9/2009	13781	Mo. Vocational Ent...	X		604.50	-3,354.36
Bill Pmt -Check	4/9/2009	13782	Orkin	X		48.13	-3,402.49
Bill Pmt -Check	4/9/2009	13783	Quill	X		141.68	-3,544.17
Bill Pmt -Check	4/9/2009	13784	SUDDENLINK	X		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	X		419.37	-4,082.49
Liability Check	4/13/2009	13789	Office of Attorney G...	X		158.00	-4,240.49
Liability Check	4/13/2009	13790	Texas Child Suppor...	X		214.07	-4,454.56
Check	4/13/2009	13791	Priority Dispatch	X		590.00	-5,044.56
Check	4/13/2009	13792	Sprint	X		148.97	-5,193.53
Check	4/13/2009	13793	CenturyTel	X		4,911.09	-10,104.62
Transfer	4/14/2009			X	40,000.00		29,895.38
Paycheck	4/16/2009	670	Barrett, Amy B	X	0.00		29,895.38
Paycheck	4/16/2009	671	Bell, Carrie M	X	0.00		29,895.38
Paycheck	4/16/2009	672	Boyd, Isaac H	X	0.00		29,895.38
Paycheck	4/16/2009	673	Cagle, Amanda S	X	0.00		29,895.38
Paycheck	4/16/2009	674	Cole, Darren S	X	0.00		29,895.38
Paycheck	4/16/2009	675	Collins, Danyelle	X	0.00		29,895.38
Paycheck	4/16/2009	676	Cook, Deborah A.	X	0.00		29,895.38
Paycheck	4/16/2009	677	Cott, Travis H	X	0.00		29,895.38
Paycheck	4/16/2009	678	Cox, Melissa A	X	0.00		29,895.38
Paycheck	4/16/2009	679	Davis, Dean F	X	0.00		29,895.38
Paycheck	4/16/2009	13787	Doliber, Jennifer L	X		779.25	29,116.13
Paycheck	4/16/2009	680	Haberthur, Trisha M	X	0.00		29,116.13
Paycheck	4/16/2009	681	Hafar, Mary E	X	0.00		29,116.13
Paycheck	4/16/2009	682	Hammons, Miranda S	X	0.00		29,116.13
Paycheck	4/16/2009	683	Haynes, Michael J	X	0.00		29,116.13
Paycheck	4/16/2009	13788	Horton, Melissa K	X		93.49	29,022.64
Paycheck	4/16/2009	684	Neuman, Kimberly A	X	0.00		29,022.64
Paycheck	4/16/2009	685	Rantz, Katie J	X	0.00		29,022.64
Paycheck	4/16/2009	686	Smigiel, Robert K.	X	0.00		29,022.64
Paycheck	4/16/2009	687	Story, Eric P.	X	0.00		29,022.64
Paycheck	4/16/2009	688	Weaver, Kimberly A	X	0.00		29,022.64
Paycheck	4/16/2009	689	Whitted, T. Clarke	X	0.00		29,022.64
Liability Check	4/16/2009	690	Stone County Natio...	X		15,193.13	13,829.51
Paycheck	4/16/2009	683R	Haynes, Michael J	X	0.00		13,829.51
Transfer	4/21/2009			X		658.80	13,170.71
Liability Check	4/22/2009	691	T. T. & L.	X		4,461.54	8,709.17
Transfer	4/22/2009			X		309.00	8,400.17
Check	4/24/2009	13804	Petty Cash	X		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 ...	X		1,241.29	1,707.65
Bill Pmt -Check	4/24/2009	13807	Missouri State High...	X		630.00	1,077.65
Liability Check	4/27/2009	13809	Texas Child Suppor...			214.07	863.58
Liability Check	4/27/2009	13810	Missouri Departmen...			2,112.00	-1,248.42
Transfer	4/27/2009			X	50,000.00		48,751.58
Paycheck	4/29/2009		Barrett, Amy B	X	0.00		48,751.58
Paycheck	4/29/2009		Bell, Carrie M	X	0.00		48,751.58
Paycheck	4/29/2009		Boyd, Isaac H	X	0.00		48,751.58
Paycheck	4/29/2009		Cagle, Amanda S	X	0.00		48,751.58
Paycheck	4/29/2009		Collins, Danyelle	X	0.00		48,751.58
Paycheck	4/29/2009		Cook, Deborah A.	X	0.00		48,751.58
Paycheck	4/29/2009		Cott, Travis H	X	0.00		48,751.58
Paycheck	4/29/2009		Cox, Melissa A	X	0.00		48,751.58
Paycheck	4/29/2009		Davis, Dean F	X	0.00		48,751.58
Paycheck	4/29/2009		Doliber, Jennifer L	X	0.00		48,751.58

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of April 30, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Paycheck	4/29/2009		Hafar, Mary E	X	0.00		48,751.58
Paycheck	4/29/2009		Hammons, Miranda S	X	0.00		48,751.58
Paycheck	4/29/2009		Haynes, Michael J	X	0.00		48,751.58
Paycheck	4/29/2009		Horton, Melissa K	X	0.00		48,751.58
Paycheck	4/29/2009		Neuman, Kimberly A	X	0.00		48,751.58
Paycheck	4/29/2009		Rantz, Katie J	X	0.00		48,751.58
Paycheck	4/29/2009		Smigiel, Robert K.	X	0.00		48,751.58
Paycheck	4/29/2009		Story, Eric P.	X	0.00		48,751.58
Paycheck	4/29/2009		Weaver, Kimberly A	X	0.00		48,751.58
Check	4/30/2009	692	T. T. & L.	X	0.00		48,751.58
Paycheck	4/30/2009		Whitted, T. Clarke	X	0.00		48,751.58
Paycheck	4/30/2009	693	Barrett, Amy B	X	0.00		48,751.58
Paycheck	4/30/2009	694	Bell, Carrie M	X	0.00		48,751.58
Paycheck	4/30/2009	695	Boyd, Isaac H	X	0.00		48,751.58
Paycheck	4/30/2009	696	Cagle, Amanda S	X	0.00		48,751.58
Paycheck	4/30/2009	697	Collins, Danyelle	X	0.00		48,751.58
Paycheck	4/30/2009	698	Cook, Deborah A.	X	0.00		48,751.58
Paycheck	4/30/2009	699	Cott, Travis H	X	0.00		48,751.58
Paycheck	4/30/2009	700	Cox, Melissa A	X	0.00		48,751.58
Paycheck	4/30/2009	701	Davis, Dean F	X	0.00		48,751.58
Paycheck	4/30/2009	13808	Doliber, Jennifer L	X		818.34	47,933.24
Paycheck	4/30/2009	702	Hafar, Mary E	X	0.00		47,933.24
Paycheck	4/30/2009	703	Hammons, Miranda S	X	0.00		47,933.24
Paycheck	4/30/2009	704	Haynes, Michael J	X	0.00		47,933.24
Paycheck	4/30/2009	705	Horton, Melissa K	X	0.00		47,933.24
Paycheck	4/30/2009	706	Neuman, Kimberly A	X	0.00		47,933.24
Paycheck	4/30/2009	707	Rantz, Katie J	X	0.00		47,933.24
Paycheck	4/30/2009	708	Smigiel, Robert K.	X	0.00		47,933.24
Paycheck	4/30/2009	709	Story, Eric P.	X	0.00		47,933.24
Paycheck	4/30/2009	710	Weaver, Kimberly A	X	0.00		47,933.24
Paycheck	4/30/2009	711	Whitted, T. Clarke	X	0.00		47,933.24
Liability Check	4/30/2009	712	Stone County Natio...	X		15,335.18	32,598.06
Liability Check	4/30/2009	715	T. T. & L.	X	0.00		32,598.06
Liability Check	4/30/2009	716	T. T. & L.	X		84.96	32,513.10
Liability Check	4/30/2009	717	T. T. & L.	X		54.74	32,458.36
Deposit	4/30/2009			X	53.21		32,511.57
Total 1007 · MNB Checking Account- 3907					90,053.21	88,869.83	32,511.57
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
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	4/21/2009	100349	US Post Office			3.19	206.67
Check	4/22/2009	100351	US Post Office			16.80	189.87
Check	4/22/2009	100352	Billy Gail's			50.00	139.87
Check	4/24/2009	13804	Petty Cash		28.14		168.01
Total 1080 · Petty Cash Fund					28.14	92.28	168.01
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

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of April 30, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
1130 · Certificate Fund #331667							0.00
Total 1130 · Certificate Fund #331667							0.00
Total 1100 · Bond							0.00
Total Checking/Savings					137,620.04	179,679.65	603,087.40
Total Current Assets					137,620.04	179,679.65	603,087.40
TOTAL ASSETS					**137,620.04**	**179,679.65**	**603,087.40**
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							**0.00**