Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of May 28, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							603,087.40
Current Assets							603,087.40
Checking/Savings							603,087.40
1000 · SCNB Money Market-034-57							0.00
Total 1000 · SCNB Money Market-034-57							0.00
1005 · MNB Debit Card Account -3885							750.26
Check	5/1/2009	50	Home Depot			43.37	706.89
Check	5/6/2009	47	APCO International	X		309.00	397.89
Check	5/13/2009	51	Radio Shack			59.99	337.90
Check	5/14/2009	52				28.00	309.90
Total 1005 · MNB Debit Card Account -3885					0.00	440.36	309.90
1006 · MNB Money Market Account-3893							366,346.28
Deposit	5/5/2009				23,728.72		390,075.00
Deposit	5/5/2009				23,729.07		413,804.07
Transfer	5/12/2009					20,000.00	393,804.07
Transfer	5/27/2009					50,000.00	343,804.07
Total 1006 · MNB Money Market Account-3893					47,457.79	70,000.00	343,804.07
1007 · MNB Checking Account- 3907							32,511.57
Liability Check	5/6/2009	713	T. T. & L.			4,553.80	27,957.77
Liability Check	5/6/2009	13811	AFLAC			65.16	27,892.61
Check	5/6/2009	13812	Petty Cash			91.94	27,800.67
Bill Pmt -Check	5/6/2009	13813	ALLIED WASTE S...			61.61	27,739.06
Bill Pmt -Check	5/6/2009	13814	AT&T-SWBell			280.23	27,458.83
Bill Pmt -Check	5/6/2009	13815	Biddle Consulting G...			3,515.00	23,943.83
Bill Pmt -Check	5/6/2009	13816	Crystal Cleaning Se...			100.00	23,843.83
Bill Pmt -Check	5/6/2009	13817	Guardian			670.33	23,173.50
Bill Pmt -Check	5/6/2009	13818	Mo. Vocational Ent...			797.60	22,375.90
Bill Pmt -Check	5/6/2009	13819	NAED			85.00	22,290.90
Bill Pmt -Check	5/6/2009	13820	NEUMAN, KIM			80.00	22,210.90
Bill Pmt -Check	5/6/2009	13821	Orkin			48.13	22,162.77
Bill Pmt -Check	5/6/2009	13822	Priority Dispatch			590.00	21,572.77
Bill Pmt -Check	5/6/2009	13823	PSCMS			100.00	21,472.77
Bill Pmt -Check	5/6/2009	13824	SUDDENLINK			74.95	21,397.82
Bill Pmt -Check	5/6/2009	13825	Tri-Lakes Newspap...			50.00	21,347.82
Bill Pmt -Check	5/6/2009	13826	Whitted, Clarke			80.00	21,267.82
Bill Pmt -Check	5/6/2009	13827	Wilhelm, David			57.60	21,210.22
Liability Check	5/6/2009	13828	LAGERS			4,303.36	16,906.86
Transfer	5/12/2009				20,000.00		36,906.86
Liability Check	5/12/2009	13829	Texas Child Suppor...			214.07	36,692.79
Paycheck	5/14/2009	722	Barrett, Amy B		0.00		36,692.79
Paycheck	5/14/2009	723	Bell, Carrie M		0.00		36,692.79
Paycheck	5/14/2009	724	Boyd, Isaac H		0.00		36,692.79
Paycheck	5/14/2009	725	Cagle, Amanda S		0.00		36,692.79
Paycheck	5/14/2009	726	Collins, Danyelle		0.00		36,692.79
Paycheck	5/14/2009	727	Cook, Deborah A.		0.00		36,692.79
Paycheck	5/14/2009	728	Cott, Travis H		0.00		36,692.79
Paycheck	5/14/2009	729	Cox, Melissa A		0.00		36,692.79
Paycheck	5/14/2009	730	Davis, Dean F		0.00		36,692.79
Paycheck	5/14/2009	731	Doliber, Jennifer L		0.00		36,692.79
Paycheck	5/14/2009	732	Haberthur, Trisha M		0.00		36,692.79
Paycheck	5/14/2009	733	Hafar, Mary E		0.00		36,692.79
Paycheck	5/14/2009	734	Hammons, Miranda S		0.00		36,692.79
Paycheck	5/14/2009	735	Haynes, Michael J		0.00		36,692.79
Paycheck	5/14/2009	736	Neuman, Kimberly A		0.00		36,692.79
Paycheck	5/14/2009	737	Rantz, Katie J		0.00		36,692.79
Paycheck	5/14/2009	738	Smigiel, Robert K.		0.00		36,692.79
Paycheck	5/14/2009	739	Story, Eric P.		0.00		36,692.79
Paycheck	5/14/2009	740	Weaver, Kimberly A		0.00		36,692.79
Paycheck	5/14/2009	741	Whitted, T. Clarke		0.00		36,692.79
Liability Check	5/14/2009	721	Stone County Natio...			15,775.52	20,917.27
Liability Check	5/20/2009	742	T. T. & L.			4,598.52	16,318.75
Liability Check	5/22/2009	13830	AFLAC			65.16	16,253.59
Bill Pmt -Check	5/26/2009	13831	Allied Information S...			400.00	15,853.59
Bill Pmt -Check	5/26/2009	13832	American Business ...			84.56	15,769.03

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Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Bill Pmt -Check	5/26/2009	13833	AT&T			37.70	15,731.33
Bill Pmt -Check	5/26/2009	13834	Bell, Carrie			120.00	15,611.33
Bill Pmt -Check	5/26/2009	13835	CenturyTel			4,809.82	10,801.51
Bill Pmt -Check	5/26/2009	13836	Cooler Smart			119.70	10,681.81
Bill Pmt -Check	5/26/2009	13837	Dunton & Associate...			550.00	10,131.81
Bill Pmt -Check	5/26/2009	13838	Missouri Mappers A...			15.00	10,116.81
Bill Pmt -Check	5/26/2009	13839	Mo. Vocational Ent...			26.50	10,090.31
Bill Pmt -Check	5/26/2009	13840	NAED			215.00	9,875.31
Bill Pmt -Check	5/26/2009	13841	Orkin			48.13	9,827.18
Bill Pmt -Check	5/26/2009	13842	Priority Dispatch			810.00	9,017.18
Bill Pmt -Check	5/26/2009	13843	Quill			121.70	8,895.48
Bill Pmt -Check	5/26/2009	13844	RDJ Specialties, Inc			551.96	8,343.52
Bill Pmt -Check	5/26/2009	13845	Sprint			148.97	8,194.55
Bill Pmt -Check	5/26/2009	13846	Tri-Lakes Petroleu...			201.07	7,993.48
Bill Pmt -Check	5/26/2009	13847	Wal-Mart			262.67	7,730.81
Bill Pmt -Check	5/26/2009	13848	Wenner, Kevin			50.00	7,680.81
Bill Pmt -Check	5/26/2009	13849	White River Valley ...			857.09	6,823.72
Liability Check	5/26/2009	13851	Office of Attorney G...			158.00	6,665.72
Liability Check	5/26/2009	13852	Texas Child Suppor...			214.07	6,451.65
Liability Check	5/26/2009		Missouri Departmen...	X	0.00		6,451.65
Liability Check	5/26/2009	13853	Missouri Departmen...	X	0.00		6,451.65
Liability Check	5/26/2009	13856	Missouri Departmen...			1,644.00	4,807.65
Bill Pmt -Check	5/26/2009	13857	ANTHEM BCBS M...			7,480.67	-2,673.02
Bill Pmt -Check	5/26/2009	13858	AT&T-SWBell			280.23	-2,953.25
Paycheck	5/27/2009	13854	Bell, Carrie M			2,347.12	-5,300.37
Paycheck	5/27/2009	13855	Cox, Melissa A			351.88	-5,652.25
Transfer	5/27/2009				50,000.00		44,347.75
Paycheck	5/28/2009	743	Barrett, Amy B		0.00		44,347.75
Paycheck	5/28/2009	744	Bell, Carrie M		0.00		44,347.75
Paycheck	5/28/2009	745	Boyd, Isaac H		0.00		44,347.75
Paycheck	5/28/2009	746	Cagle, Amanda S		0.00		44,347.75
Paycheck	5/28/2009	747	Collins, Danyelle		0.00		44,347.75
Paycheck	5/28/2009	748	Cook, Deborah A.		0.00		44,347.75
Paycheck	5/28/2009	749	Cott, Travis H		0.00		44,347.75
Paycheck	5/28/2009	750	Cox, Melissa A		0.00		44,347.75
Paycheck	5/28/2009	751	Davis, Dean F		0.00		44,347.75
Paycheck	5/28/2009	752	Doliber, Jennifer L		0.00		44,347.75
Paycheck	5/28/2009		Gregory, Donald K	X	0.00		44,347.75
Paycheck	5/28/2009	753	Hafar, Mary E		0.00		44,347.75
Paycheck	5/28/2009	754	Hammons, Miranda S		0.00		44,347.75
Paycheck	5/28/2009	755	Haynes, Michael J		0.00		44,347.75
Paycheck	5/28/2009	756	Horton, Melissa K		0.00		44,347.75
Paycheck	5/28/2009	757	Neuman, Kimberly A		0.00		44,347.75
Paycheck	5/28/2009	758	Rantz, Katie J		0.00		44,347.75
Paycheck	5/28/2009	759	Smigiel, Robert K.		0.00		44,347.75
Paycheck	5/28/2009	760	Story, Eric P.		0.00		44,347.75
Paycheck	5/28/2009	761	Weaver, Kimberly A		0.00		44,347.75
Paycheck	5/28/2009	762	Whitted, T. Clarke		0.00		44,347.75
Paycheck	5/28/2009	13850	Gregory, Donald K			418.17	43,929.58
Liability Check	5/28/2009	767	Stone County Natio...			16,539.15	27,390.43
Total 1007 · MNB Checking Account- 3907					70,000.00	75,121.14	27,390.43
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

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of May 28, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
1080 · Petty Cash Fund							168.01
Check	5/1/2009	100355	Today's Donuts			13.86	154.15
Check	5/6/2009	100350	COUNTRY MART			1.24	152.91
Check	5/6/2009	100353	COUNTRY MART			5.34	147.57
Check	5/6/2009	100354	US Post Office			1.51	146.06
Check	5/6/2009	13812	Petty Cash		91.94		238.00
Total 1080 · Petty Cash Fund					91.94	21.95	238.00
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					117,549.73	145,583.45	575,053.68
Total Current Assets					117,549.73	145,583.45	575,053.68
TOTAL ASSETS					**117,549.73**	**145,583.45**	**575,053.68**
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							**0.00**