Stone County E 9-1-1
Board Revenue & Expense Detail
June 2009

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4200 · Interest Revenue					
4208 · CD # 8971 Interest					
General J...	6/8/2009			Interest Earned a...	640.02
Total 4208 · CD # 8971 Interest					640.02
4209 · CD # 8998 Interest					
General J...	6/8/2009			Interest Earned a...	845.45
Total 4209 · CD # 8998 Interest					845.45
Total 4200 · Interest Revenue					1,485.47
4300 · Sales & Use Tax Revenue					
Deposit	6/5/2009		Missouri De...	June 2009 Sales ...	35,438.56
Deposit	6/5/2009		Missouri De...	June 2009 Sales ...	35,430.55
Total 4300 · Sales & Use Tax Revenue					70,869.11
4600 · Signs					
Deposit	6/16/2009			Private RD signs	30.00
Deposit	6/16/2009			Private RD signs	224.00
Total 4600 · Signs					254.00
Total Income					72,608.58
Gross Profit					72,608.58
Net Ordinary Income					72,608.58
Net Income					**72,608.58**