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

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							575,920.16
Current Assets							575,920.16
Checking/Savings							575,920.16
1000 · SCNB Money Market-034-57							0.00
Total 1000 · SCNB Money Market-034-57							0.00
1005 · MNB Debit Card Account -3885							234.27
Check	6/2/2009	59	ST JOHN'S HOSPI...	X		4.40	229.87
Check	6/5/2009	53	Kyle Automotive	X		121.01	108.86
Transfer	6/10/2009			X	391.14		500.00
Check	6/15/2009	56	BATTERIES PLUS	X		32.99	467.01
Transfer	6/22/2009			X	281.37		748.38
Check	6/22/2009	57	Kyle Automotive	X		248.38	500.00
Total 1005 · MNB Debit Card Account -3885					672.51	406.78	500.00
1006 · MNB Money Market Account-3893							344,732.43
Deposit	6/5/2009			X	35,438.56		380,170.99
Deposit	6/5/2009			X	35,430.55		415,601.54
Transfer	6/10/2009			X		30,000.00	385,601.54
Deposit	6/16/2009			X	264.94		385,866.48
Transfer	6/22/2009			X		50,000.00	335,866.48
Deposit	6/30/2009			X	808.96		336,675.44
Total 1006 · MNB Money Market Account-3893					71,943.01	80,000.00	336,675.44
1007 · MNB Checking Account- 3907							27,460.43
Liability Check	6/3/2009	763	T. T. & L.	X	0.00		27,460.43
Liability Check	6/3/2009	765	T. T. & L.	X		4,772.42	22,688.01
Liability Check	6/3/2009	766	T. T. & L.	X		1,032.82	21,655.19
Liability Check	6/9/2009	13860	LAGERS	X		3,470.83	18,184.36
Liability Check	6/9/2009	13861	Texas Child Suppor...	X		214.07	17,970.29
Bill Pmt -Check	6/9/2009	13862	ALLIED WASTE S...	X		61.61	17,908.68
Bill Pmt -Check	6/9/2009	13863	Dunton & Associate...	X		550.00	17,358.68
Bill Pmt -Check	6/9/2009	13864	Lowther Johnson At...	X		112.90	17,245.78
Bill Pmt -Check	6/9/2009	13865	Mo. Vocational Ent...	X		215.49	17,030.29
Bill Pmt -Check	6/9/2009	13866	Orkin	X		50.54	16,979.75
Bill Pmt -Check	6/9/2009	13867	PSCMS	X		50.00	16,929.75
Bill Pmt -Check	6/9/2009	13868	Quill	X		223.16	16,706.59
Bill Pmt -Check	6/9/2009	13869	SUDDENLINK	X		74.95	16,631.64
Bill Pmt -Check	6/9/2009	13870	Wenner, Kevin	X		50.00	16,581.64
Bill Pmt -Check	6/9/2009	13871	Wilhelm, David	X		86.40	16,495.24
Check	6/10/2009	13872	Bell, Carrie			62.67	16,432.57
Transfer	6/10/2009			X	30,000.00		46,432.57
Transfer	6/10/2009			X		391.14	46,041.43
Paycheck	6/11/2009	772	Barrett, Amy B	X	0.00		46,041.43
Paycheck	6/11/2009	773	Bell, Carrie M	X	0.00		46,041.43
Paycheck	6/11/2009	774	Boyd, Isaac H	X	0.00		46,041.43
Paycheck	6/11/2009	775	Cagle, Amanda S	X	0.00		46,041.43
Paycheck	6/11/2009	776	Collins, Danyelle	X	0.00		46,041.43
Paycheck	6/11/2009	777	Cook, Deborah A.	X	0.00		46,041.43
Paycheck	6/11/2009	778	Cott, Travis H	X	0.00		46,041.43
Paycheck	6/11/2009	779	Davis, Dean F	X	0.00		46,041.43
Paycheck	6/11/2009	780	Doliber, Jennifer L	X	0.00		46,041.43
Paycheck	6/11/2009	781	Gregory, Donald K	X	0.00		46,041.43
Paycheck	6/11/2009	782	Hafar, Mary E	X	0.00		46,041.43
Paycheck	6/11/2009	783	Hammons, Miranda S	X	0.00		46,041.43
Paycheck	6/11/2009	784	Haynes, Michael J	X	0.00		46,041.43
Paycheck	6/11/2009	785	Horton, Melissa K	X	0.00		46,041.43
Paycheck	6/11/2009	786	Neuman, Kimberly A	X	0.00		46,041.43
Paycheck	6/11/2009	787	Rantz, Katie J	X	0.00		46,041.43
Paycheck	6/11/2009	788	Smigiel, Robert K.	X	0.00		46,041.43
Paycheck	6/11/2009	789	Story, Eric P.	X	0.00		46,041.43
Paycheck	6/11/2009	790	Weaver, Kimberly A	X	0.00		46,041.43
Paycheck	6/11/2009	791	Whitted, T. Clarke	X	0.00		46,041.43
Paycheck	6/11/2009	13859	Wilson, Richard D	X		891.29	45,150.14
Liability Check	6/11/2009	770	Metropolitan Nation...	X		15,631.21	29,518.93
Liability Check	6/17/2009	771	T. T. & L.	X		4,597.52	24,921.41
Check	6/18/2009	13873	Petty Cash	X		101.81	24,819.60

Stone County E 9-1-1
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As of June 30, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Liability Check	6/18/2009	13874	AFLAC			35.44	24,784.16
Bill Pmt -Check	6/18/2009	13875	American Business ...	X		4.47	24,779.69
Bill Pmt -Check	6/18/2009	13876	ANTHEM BCBS M...			5,953.74	18,825.95
Bill Pmt -Check	6/18/2009	13877	AT&T	X		14.75	18,811.20
Bill Pmt -Check	6/18/2009	13878	CenturyTel	X		4,844.82	13,966.38
Bill Pmt -Check	6/18/2009	13879	Guardian	X		710.78	13,255.60
Bill Pmt -Check	6/18/2009	13880	NAED			140.00	13,115.60
Bill Pmt -Check	6/18/2009	13881	Priority Dispatch	X		500.00	12,615.60
Bill Pmt -Check	6/18/2009	13882	PSCMS	X	0.00		12,615.60
Bill Pmt -Check	6/18/2009	13883	Quill			141.74	12,473.86
Bill Pmt -Check	6/18/2009	13884	Sprint	X		156.33	12,317.53
Bill Pmt -Check	6/18/2009	13885	White River Valley ...	X	0.00		12,317.53
Bill Pmt -Check	6/18/2009	13886	PSCMS			50.00	12,267.53
Bill Pmt -Check	6/18/2009	13887	White River Valley ...	X		907.09	11,360.44
Check	6/22/2009	13889	Bell, Carrie			133.61	11,226.83
Liability Check	6/22/2009	13890	Texas Child Suppor...	X		214.07	11,012.76
Liability Check	6/22/2009	13891	Missouri Departmen...	X		1,439.00	9,573.76
Transfer	6/22/2009			X	50,000.00		59,573.76
Check	6/22/2009	13893	Crystal Cleaning Se...			100.00	59,473.76
Transfer	6/22/2009			X		281.37	59,192.39
Paycheck	6/25/2009	792	Barrett, Amy B	X	0.00		59,192.39
Paycheck	6/25/2009	793	Boyd, Isaac H	X	0.00		59,192.39
Paycheck	6/25/2009	794	Cagle, Amanda S	X	0.00		59,192.39
Paycheck	6/25/2009	795	Collins, Danyelle	X	0.00		59,192.39
Paycheck	6/25/2009	796	Cook, Deborah A.	X	0.00		59,192.39
Paycheck	6/25/2009	797	Cott, Travis H	X	0.00		59,192.39
Paycheck	6/25/2009	798	Davis, Dean F	X	0.00		59,192.39
Paycheck	6/25/2009	799	Doliber, Jennifer L	X	0.00		59,192.39
Paycheck	6/25/2009	13888	Gregory, Donald K	X		823.79	58,368.60
Paycheck	6/25/2009	801	Hafar, Mary E	X	0.00		58,368.60
Paycheck	6/25/2009	802	Hammons, Miranda S	X	0.00		58,368.60
Paycheck	6/25/2009	803	Haynes, Michael J	X	0.00		58,368.60
Paycheck	6/25/2009	804	Neuman, Kimberly A	X	0.00		58,368.60
Paycheck	6/25/2009	805	Rantz, Katie J	X	0.00		58,368.60
Paycheck	6/25/2009	806	Smigiel, Robert K.	X	0.00		58,368.60
Paycheck	6/25/2009	807	Story, Eric P.	X	0.00		58,368.60
Paycheck	6/25/2009	808	Weaver, Kimberly A	X	0.00		58,368.60
Paycheck	6/25/2009	809	Whitted, T. Clarke	X	0.00		58,368.60
Paycheck	6/25/2009	810	Wilson, Richard D	X	0.00		58,368.60
Liability Check	6/25/2009	811	Metropolitan Nation...	X		14,914.32	43,454.28
Deposit	6/30/2009			X	92.34		43,546.62
Total 1007 · MNB Checking Account- 3907					80,092.34	64,006.15	43,546.62
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
General Journal	6/8/2009				845.45		102,488.58
Total 1050 · MNB CD 8998					845.45	0.00	102,488.58
1051 · MNB CD 8971							101,568.15
General Journal	6/8/2009				640.02		102,208.17
Total 1051 · MNB CD 8971					640.02	0.00	102,208.17
Total 1015 · Certificate of Deposits					1,485.47	0.00	204,696.75
1080 · Petty Cash Fund							181.75
Check	6/12/2009	100357	US Post Office			45.56	136.19
Check	6/18/2009	13873	Petty Cash		101.81		238.00
Total 1080 · Petty Cash Fund					101.81	45.56	238.00
1085 · Signs/Map Cash Fund							100.00
Total 1085 · Signs/Map Cash Fund							100.00

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

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
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					154,295.14	144,458.49	585,756.81
Total Current Assets					154,295.14	144,458.49	585,756.81
TOTAL ASSETS					**154,295.14**	**144,458.49**	**585,756.81**
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							**0.00**