Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of July 31, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							585,756.81
Current Assets							585,756.81
Checking/Savings							585,756.81
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	7/7/2009	58	Williams Auto & We...			11.04	488.96
Check	7/23/2009	60	Godaddy.com			47.88	441.08
Check	7/24/2009	61	BRANSON WEST ...			35.98	405.10
Total 1005 · MNB Debit Card Account -3885					0.00	94.90	405.10
1006 · MNB Money Market Account-3893							336,675.44
Deposit	7/3/2009				35,881.11		372,556.55
Deposit	7/3/2009				35,924.55		408,481.10
Transfer	7/21/2009					40,000.00	368,481.10
Deposit	7/24/2009				107.00		368,588.10
Total 1006 · MNB Money Market Account-3893					71,912.66	40,000.00	368,588.10
1007 · MNB Checking Account- 3907							43,546.62
Liability Check	7/1/2009	812	T. T. & L.			4,459.06	39,087.56
Liability Check	7/1/2009	13894	LAGERS			2,665.01	36,422.55
Liability Check	7/6/2009	13895	Texas Child Suppor...			214.07	36,208.48
Paycheck	7/9/2009	815	Barrett, Amy B		0.00		36,208.48
Paycheck	7/9/2009	816	Boyd, Isaac H		0.00		36,208.48
Paycheck	7/9/2009	817	Cagle, Amanda S		0.00		36,208.48
Paycheck	7/9/2009	818	Collins, Danyelle		0.00		36,208.48
Paycheck	7/9/2009	819	Cook, Deborah A.		0.00		36,208.48
Paycheck	7/9/2009	820	Cott, Travis H		0.00		36,208.48
Paycheck	7/9/2009	821	Davis, Dean F		0.00		36,208.48
Paycheck	7/9/2009	822	Doliber, Jennifer L		0.00		36,208.48
Paycheck	7/9/2009	13896	Gregory, Donald K			746.89	35,461.59
Paycheck	7/9/2009	823	Hammons, Miranda S		0.00		35,461.59
Paycheck	7/9/2009	824	Haynes, Michael J		0.00		35,461.59
Paycheck	7/9/2009	825	Horton, Melissa K		0.00		35,461.59
Paycheck	7/9/2009	826	Neuman, Kimberly A		0.00		35,461.59
Paycheck	7/9/2009	827	Rantz, Katie J		0.00		35,461.59
Paycheck	7/9/2009	828	Smigiel, Robert K.		0.00		35,461.59
Paycheck	7/9/2009	829	Story, Eric P.		0.00		35,461.59
Paycheck	7/9/2009	830	Weaver, Kimberly A		0.00		35,461.59
Paycheck	7/9/2009	831	Whitted, T. Clarke		0.00		35,461.59
Paycheck	7/9/2009	832	Wilson, Richard D		0.00		35,461.59
Liability Check	7/9/2009	834	Metropolitan Nation...			15,007.82	20,453.77
Bill Pmt -Check	7/10/2009	13897	ALLIED WASTE S...			61.75	20,392.02
Bill Pmt -Check	7/10/2009	13898	American Business ...			157.14	20,234.88
Bill Pmt -Check	7/10/2009	13899	AT&T-SWBell			280.23	19,954.65
Bill Pmt -Check	7/10/2009	13900	Gregory, Donald			27.90	19,926.75
Bill Pmt -Check	7/10/2009	13901	Guardian			526.76	19,399.99
Bill Pmt -Check	7/10/2009	13902	Missouri Employers...			2,685.00	16,714.99
Bill Pmt -Check	7/10/2009	13903	Mo. Vocational Ent...			91.75	16,623.24
Bill Pmt -Check	7/10/2009	13904	Orkin			2.41	16,620.83
Bill Pmt -Check	7/10/2009	13905	Premium Computers			75.00	16,545.83
Bill Pmt -Check	7/10/2009	13906	Priority Dispatch			295.00	16,250.83
Bill Pmt -Check	7/10/2009	13907	Quill			115.21	16,135.62
Bill Pmt -Check	7/10/2009	13908	Sprint			149.34	15,986.28
Bill Pmt -Check	7/10/2009	13909	SUDDENLINK			74.95	15,911.33
Bill Pmt -Check	7/10/2009	13910	Wal-Mart			491.09	15,420.24
Bill Pmt -Check	7/10/2009	13911	Wenner, Kevin			50.00	15,370.24
Bill Pmt -Check	7/10/2009	13912	Wilhelm, David			28.80	15,341.44
Bill Pmt -Check	7/10/2009	13913	AT&T			59.85	15,281.59
Liability Check	7/15/2009	833	T. T. & L.			4,413.46	10,868.13
Liability Check	7/20/2009	13914	Texas Child Suppor...			214.07	10,654.06
Liability Check	7/20/2009	13915	Missouri Departmen...			1,386.00	9,268.06
Transfer	7/21/2009				40,000.00		49,268.06
Paycheck	7/23/2009	835	Barrett, Amy B		0.00		49,268.06
Paycheck	7/23/2009	836	Cagle, Amanda S		0.00		49,268.06
Paycheck	7/23/2009	837	Collins, Danyelle		0.00		49,268.06

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of July 31, 2009

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Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Paycheck	7/23/2009	838	Cook, Deborah A.		0.00		49,268.06
Paycheck	7/23/2009	839	Cott, Travis H		0.00		49,268.06
Paycheck	7/23/2009	840	Davis, Dean F		0.00		49,268.06
Paycheck	7/23/2009	841	Doliber, Jennifer L		0.00		49,268.06
Paycheck	7/23/2009	842	Gregory, Donald K		0.00		49,268.06
Paycheck	7/23/2009	843	Hafar, Mary E		0.00		49,268.06
Paycheck	7/23/2009	844	Hammons, Miranda S		0.00		49,268.06
Paycheck	7/23/2009	845	Haynes, Michael J		0.00		49,268.06
Paycheck	7/23/2009	846	Horton, Melissa K		0.00		49,268.06
Paycheck	7/23/2009	13916	McCoy, Chad L			417.30	48,850.76
Paycheck	7/23/2009	847	Neuman, Kimberly A		0.00		48,850.76
Paycheck	7/23/2009	848	Rantz, Katie J		0.00		48,850.76
Paycheck	7/23/2009	849	Smigiel, Robert K.		0.00		48,850.76
Paycheck	7/23/2009	850	Story, Eric P.		0.00		48,850.76
Paycheck	7/23/2009	851	Weaver, Kimberly A		0.00		48,850.76
Paycheck	7/23/2009	852	Whitted, T. Clarke		0.00		48,850.76
Paycheck	7/23/2009	853	Wilson, Richard D		0.00		48,850.76
Liability Check	7/23/2009	855	Metropolitan Nation...			15,289.82	33,560.94
Liability Check	7/24/2009	13917	AFLAC			35.44	33,525.50
Bill Pmt -Check	7/24/2009	13918	America First Insur...			9,436.00	24,089.50
Bill Pmt -Check	7/24/2009	13919	ANTHEM BCBS M...			6,355.83	17,733.67
Bill Pmt -Check	7/24/2009	13920	CenturyTel			4,845.78	12,887.89
Bill Pmt -Check	7/24/2009	13921	Crystal Cleaning Se...			100.00	12,787.89
Bill Pmt -Check	7/24/2009	13922	CUMMINS CENTR...			709.69	12,078.20
Bill Pmt -Check	7/24/2009	13923	Guardian			201.97	11,876.23
Bill Pmt -Check	7/24/2009	13924	Missouri State High...			630.00	11,246.23
Bill Pmt -Check	7/24/2009	13925	PSCMS			25.00	11,221.23
Bill Pmt -Check	7/24/2009	13926	TeleCommunication...			255.49	10,965.74
Bill Pmt -Check	7/24/2009	13927	White River Valley ...			1,011.73	9,954.01
Bill Pmt -Check	7/24/2009	13928	Wal-Mart			68.53	9,885.48
Liability Check	7/29/2009	854	T. T. & L.			4,406.58	5,478.90
Total 1007 · MNB Checking Account- 3907					40,000.00	78,067.72	5,478.90
1015 · Certificate of Deposits							204,696.75
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
1050 · MNB CD 8998							102,488.58
Total 1050 · MNB CD 8998							102,488.58
1051 · MNB CD 8971							102,208.17
Total 1051 · MNB CD 8971							102,208.17
Total 1015 · Certificate of Deposits							204,696.75
1080 · Petty Cash Fund							238.00
Total 1080 · Petty Cash Fund							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					111,912.66	118,162.62	579,506.85
Total Current Assets					111,912.66	118,162.62	579,506.85
TOTAL ASSETS					**111,912.66**	**118,162.62**	**579,506.85**

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of July 31, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							**0.00**