Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of September 23, 2008

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							641,358.73
Current Assets							641,358.73
Checking/Savings							641,358.73
1 · SCNB Checking--							60,720.20
Check	09/17/2008	13103	Stone County Emer...			60,720.20	0.00
Total 1 · SCNB Checking--					0.00	60,720.20	0.00
1000 · SCNB Money Market-034-57							35,756.78
Total 1000 · SCNB Money Market-034-57							35,756.78
1005 · MNB Debit Card Account -3885							457.35
Check	09/09/2008		G. Neil			101.98	355.37
Check	09/16/2008		Ozark Outdoors			629.00	-273.63
Transfer	09/17/2008				700.00		426.37
Check	09/18/2008		Godaddy.com			47.88	378.49
Check	09/18/2008		Wal-Mart			17.14	361.35
Total 1005 · MNB Debit Card Account -3885					700.00	796.00	361.35
1006 · MNB Money Market Account-3893							489,456.48
Deposit	09/05/2008				71,269.22		560,725.70
Deposit	09/05/2008				71,269.05		631,994.75
Transfer	09/09/2008					100,000.00	531,994.75
Transfer	09/09/2008					100,000.00	431,994.75
Transfer	09/16/2008					65,000.00	366,994.75
Transfer	09/17/2008					700.00	366,294.75
Total 1006 · MNB Money Market Account-3893					142,538.27	265,700.00	366,294.75
1007 · MNB Checking Account- 3907							53,819.34
Check	09/02/2008	13465	Wilhelm, David			28.80	53,790.54
Check	09/02/2008	13466	Bell, Carrie			40.00	53,750.54
Bill Pmt -Check	09/02/2008	13467	Alltel			116.53	53,634.01
Bill Pmt -Check	09/02/2008	13468	ANTHEM BCBS M...			8,604.66	45,029.35
Bill Pmt -Check	09/02/2008	13469	APCO International			95.00	44,934.35
Bill Pmt -Check	09/02/2008	13470	AT&T-SWBell			280.23	44,654.12
Bill Pmt -Check	09/02/2008	13471	Brinton Electric Sec...			4,105.00	40,549.12
Bill Pmt -Check	09/02/2008	13472	Dunton & Associate...			559.00	39,990.12
Bill Pmt -Check	09/02/2008	13473	Eutsler Insurance A...			712.00	39,278.12
Bill Pmt -Check	09/02/2008	13474	Priority Dispatch			758.09	38,520.03
Bill Pmt -Check	09/02/2008	13475	Quill			125.36	38,394.67
Liability Check	09/02/2008	13476	LAGERS			3,148.60	35,246.07
Paycheck	09/04/2008		Bell, Carrie M		0.00		35,246.07
Paycheck	09/04/2008		Cagle, Amanda S		0.00		35,246.07
Paycheck	09/04/2008		Collins, Danyelle		0.00		35,246.07
Paycheck	09/04/2008		Cook, Deborah A.		0.00		35,246.07
Paycheck	09/04/2008		Cott, Travis H		0.00		35,246.07
Paycheck	09/04/2008		Cox, Melissa A		0.00		35,246.07
Paycheck	09/04/2008		Davis, Dean F		0.00		35,246.07
Paycheck	09/04/2008		Haberthur, Trisha M		0.00		35,246.07
Paycheck	09/04/2008		Hafar, Mary E		0.00		35,246.07
Paycheck	09/04/2008		Hammons, Miranda S		0.00		35,246.07
Paycheck	09/04/2008		Haynes, Michael J		0.00		35,246.07
Paycheck	09/04/2008		Horton, Melissa K		0.00		35,246.07
Paycheck	09/04/2008		Murphy, Michelle M		0.00		35,246.07
Paycheck	09/04/2008		Neuman, Kimberly A		0.00		35,246.07
Paycheck	09/04/2008		Smigiel, Robert K.		0.00		35,246.07
Paycheck	09/04/2008		Story, Eric P.		0.00		35,246.07
Paycheck	09/04/2008		Weaver, Kimberly A		0.00		35,246.07
Paycheck	09/04/2008		Whitted, T. Clarke		0.00		35,246.07
Liability Check	09/04/2008		Stone County Natio...			15,855.24	19,390.83
Liability Check	09/10/2008		T. T. & L.			5,210.10	14,180.73
Transfer	09/16/2008				65,000.00		79,180.73
Check	09/17/2008	13477	Murphy, Michelle M			25.34	79,155.39
Bill Pmt -Check	09/17/2008	13478	AFLAC			65.16	79,090.23
Bill Pmt -Check	09/17/2008	13479	ALLIED WASTE S...			68.11	79,022.12
Bill Pmt -Check	09/17/2008	13480	American Business ...			75.00	78,947.12
Bill Pmt -Check	09/17/2008	13481	AT&T			24.36	78,922.76
Bill Pmt -Check	09/17/2008	13482	Brinton Electric Sec...			500.00	78,422.76
Bill Pmt -Check	09/17/2008	13483	CenturyTel			4,775.19	73,647.57
Bill Pmt -Check	09/17/2008	13484	Language Line Serv...			54.38	73,593.19
Bill Pmt -Check	09/17/2008	13485	Lowther Johnson At...			301.22	73,291.97
Bill Pmt -Check	09/17/2008	13486	Missouri Consolidat...			445.00	72,846.97

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of September 23, 2008

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Bill Pmt -Check	09/17/2008	13487	Missouri Mappers A...			15.00	72,831.97
Bill Pmt -Check	09/17/2008	13488	Mo. Vocational Ent...			98.75	72,733.22
Bill Pmt -Check	09/17/2008	13489	NAEMD			170.00	72,563.22
Bill Pmt -Check	09/17/2008	13494	Orkin			48.13	72,515.09
Bill Pmt -Check	09/17/2008	13495	Priority Dispatch			795.00	71,720.09
Bill Pmt -Check	09/17/2008	13496	Quill			366.44	71,353.65
Bill Pmt -Check	09/17/2008	13497	SUDDENLINK			74.95	71,278.70
Bill Pmt -Check	09/17/2008	13498	Wenner, Kevin			60.00	71,218.70
Bill Pmt -Check	09/17/2008	13499	White River Valley ...			915.49	70,303.21
Liability Check	09/17/2008	13500	ING Life Insurance ...			170.00	70,133.21
Liability Check	09/17/2008	13501	Office of Attorney G...			158.00	69,975.21
Check	09/17/2008	13502	Petty Cash			150.99	69,824.22
Check	09/17/2008	13103	Stone County Emer...		60,720.20		130,544.42
Paycheck	09/18/2008		Bell, Carrie M		0.00		130,544.42
Paycheck	09/18/2008		Cagle, Amanda S		0.00		130,544.42
Paycheck	09/18/2008		Collins, Danyelle		0.00		130,544.42
Paycheck	09/18/2008		Cook, Deborah A.		0.00		130,544.42
Paycheck	09/18/2008		Cott, Travis H		0.00		130,544.42
Paycheck	09/18/2008		Cox, Melissa A		0.00		130,544.42
Paycheck	09/18/2008		Davis, Dean F		0.00		130,544.42
Paycheck	09/18/2008		Haberthur, Trisha M		0.00		130,544.42
Paycheck	09/18/2008		Hafar, Mary E		0.00		130,544.42
Paycheck	09/18/2008		Hammons, Miranda S		0.00		130,544.42
Paycheck	09/18/2008		Haynes, Michael J		0.00		130,544.42
Paycheck	09/18/2008		Horton, Melissa K		0.00		130,544.42
Paycheck	09/18/2008		Murphy, Michelle M		0.00		130,544.42
Paycheck	09/18/2008		Neuman, Kimberly A		0.00		130,544.42
Paycheck	09/18/2008		Smigiel, Robert K.		0.00		130,544.42
Paycheck	09/18/2008		Story, Eric P.		0.00		130,544.42
Paycheck	09/18/2008		Weaver, Kimberly A		0.00		130,544.42
Paycheck	09/18/2008		Whitted, T. Clarke		0.00		130,544.42
Liability Check	09/18/2008		Stone County Natio...			15,657.88	114,886.54
Total 1007 · MNB Checking Account- 3907					125,720.20	64,653.00	114,886.54
1015 · Certificate of Deposits							0.00
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
1050 · MNB CD 8998							0.00
Transfer	09/09/2008				100,000.00		100,000.00
Total 1050 · MNB CD 8998					100,000.00	0.00	100,000.00
1051 · MNB CD 8971							0.00
Transfer	09/09/2008				100,000.00		100,000.00
Total 1051 · MNB CD 8971					100,000.00	0.00	100,000.00
Total 1015 · Certificate of Deposits					200,000.00	0.00	200,000.00
1070 · Stone County Debit Card Account							965.89
Total 1070 · Stone County Debit Card Account							965.89
1080 · Petty Cash Fund							182.69
Check	09/17/2008	13502	Petty Cash		150.99		333.68
Total 1080 · Petty Cash Fund					150.99	0.00	333.68
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					469,109.46	391,869.20	718,598.99
Total Current Assets					469,109.46	391,869.20	718,598.99
TOTAL ASSETS					**469,109.46**	**391,869.20**	**718,598.99**

Accrual Basis

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of September 23, 2008

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