Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of August 31, 2008

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							627,611.37
Current Assets							627,611.37
Checking/Savings							627,611.37
1 · SCNB Checking--							60,614.59
Deposit	08/31/2008			X	105.61		60,720.20
Total 1 · SCNB Checking--					105.61	0.00	60,720.20
1000 · SCNB Money Market-034-57							35,665.30
Deposit	08/31/2008			X	91.48		35,756.78
Total 1000 · SCNB Money Market-034-57					91.48	0.00	35,756.78
1005 · MNB Debit Card Account -3885							755.07
Check	08/01/2008		CONOCO	X		42.75	712.32
Check	08/03/2008		Holiday Inn	X		529.37	182.95
Transfer	08/04/2008			X	387.68		570.63
Check	08/14/2008		Village Mart	X		51.29	519.34
Transfer	08/20/2008			X	80.66		600.00
Check	08/20/2008		Tri-Lakes Newspap...	X		100.00	500.00
Transfer	08/21/2008			X	150.00		650.00
Transfer	08/22/2008			X	497.13		1,147.13
Check	08/22/2008		Panera Bread	X		17.16	1,129.97
Check	08/22/2008		Best Buy	X		120.00	1,009.97
Check	08/22/2008		Best Buy	X		509.97	500.00
Check	08/27/2008		Carr Lane	X		42.65	457.35
Total 1005 · MNB Debit Card Account -3885					1,115.47	1,413.19	457.35
1006 · MNB Money Market Account-3893							472,438.93
Deposit	08/07/2008			X	42,786.76		515,225.69
Deposit	08/07/2008			X	42,786.40		558,012.09
Transfer	08/18/2008			X		70,000.00	488,012.09
Deposit	08/29/2008			X	224.13		488,236.22
Deposit	08/31/2008			X	1,220.26		489,456.48
Total 1006 · MNB Money Market Account-3893					87,017.55	70,000.00	489,456.48
1007 · MNB Checking Account- 3907							56,985.27
Liability Check	08/04/2008		T. T. & L.	X		4,603.48	52,381.79
Transfer	08/04/2008			X		387.68	51,994.11
Paycheck	08/07/2008		Bell, Carrie M	X	0.00		51,994.11
Paycheck	08/07/2008		Cagle, Amanda S	X	0.00		51,994.11
Paycheck	08/07/2008		Collins, Danyelle	X	0.00		51,994.11
Paycheck	08/07/2008		Cook, Deborah A.	X	0.00		51,994.11
Paycheck	08/07/2008		Cott, Travis H	X	0.00		51,994.11
Paycheck	08/07/2008		Cox, Melissa A	X	0.00		51,994.11
Paycheck	08/07/2008		Haberthur, Trisha M	X	0.00		51,994.11
Paycheck	08/07/2008		Hafar, Mary E	X	0.00		51,994.11
Paycheck	08/07/2008		Hammons, Miranda S	X	0.00		51,994.11
Paycheck	08/07/2008		Haynes, Michael J	X	0.00		51,994.11
Paycheck	08/07/2008		Horton, Melissa K	X	0.00		51,994.11
Paycheck	08/07/2008		Neuman, Kimberly A	X	0.00		51,994.11
Paycheck	08/07/2008		Ricks, Lori A	X	0.00		51,994.11
Paycheck	08/07/2008		Smigiel, Robert K.	X	0.00		51,994.11
Paycheck	08/07/2008		Story, Eric P.	X	0.00		51,994.11
Paycheck	08/07/2008		Weaver, Kimberly A	X	0.00		51,994.11
Paycheck	08/07/2008		Whitted, T. Clarke	X	0.00		51,994.11
Liability Check	08/07/2008	10	Metropolitan Nation...	X		14,527.46	37,466.65
Paycheck	08/07/2008	13444	Ricks, Lori A	X		305.44	37,161.21
Check	08/07/2008	13427	Bell, Carrie	X		160.00	37,001.21
Check	08/07/2008	13428	Wilhelm, David	X		57.60	36,943.61
Bill Pmt -Check	08/07/2008	13429	ALLIED WASTE S...	X		60.39	36,883.22
Bill Pmt -Check	08/07/2008	13430	Alltel	X		118.13	36,765.09
Bill Pmt -Check	08/07/2008	13431	ANTHEM BCBS M...	X		7,703.88	29,061.21
Bill Pmt -Check	08/07/2008	13432	APCO International	X		147.66	28,913.55
Bill Pmt -Check	08/07/2008	13433	AT&T-SWBell	X		279.79	28,633.76
Bill Pmt -Check	08/07/2008	13434	CUMMINS CENTR...	X		683.45	27,950.31
Bill Pmt -Check	08/07/2008	13435	Express Care	X		31.48	27,918.83
Bill Pmt -Check	08/07/2008	13436	KIMBERLING CITY...	X		665.51	27,253.32
Bill Pmt -Check	08/07/2008	13437	Mo Division of Empl...	X		3,640.00	23,613.32
Bill Pmt -Check	08/07/2008	13438	Mo. Vocational Ent...	X		45.00	23,568.32
Bill Pmt -Check	08/07/2008	13439	NAED	X		75.00	23,493.32
Bill Pmt -Check	08/07/2008	13440	Orkin	X		48.13	23,445.19
Bill Pmt -Check	08/07/2008	13441	Quill	X		216.29	23,228.90

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Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Bill Pmt -Check	08/07/2008	13442	SPRINGFIELD BLU...	X		53.34	23,175.56
Bill Pmt -Check	08/07/2008	13443	SUDDENLINK	X		74.95	23,100.61
Liability Check	08/07/2008	13445	LAGERS	X		3,409.41	19,691.20
Liability Check	08/08/2008	13446	AFLAC	X		65.16	19,626.04
Bill Pmt -Check	08/08/2008	13447	Crystal Cleaning Se...	X		300.00	19,326.04
Bill Pmt -Check	08/08/2008	13448	TeleCommunication...	X		724.66	18,601.38
Liability Check	08/13/2008	11	T. T. & L.	X	0.00		18,601.38
Liability Check	08/13/2008	12	T. T. & L.	X		4,834.14	13,767.24
Transfer	08/18/2008			X	70,000.00		83,767.24
Transfer	08/20/2008			X		80.66	83,686.58
Liability Check	08/20/2008	13449	Missouri Departmen...			1,363.00	82,323.58
Liability Check	08/20/2008	13450	ING Life Insurance ...			170.00	82,153.58
Liability Check	08/20/2008	13451	Office of Attorney G...			158.00	81,995.58
Paycheck	08/21/2008		Bell, Carrie M	X	0.00		81,995.58
Paycheck	08/21/2008		Cagle, Amanda S	X	0.00		81,995.58
Paycheck	08/21/2008		Collins, Danyelle	X	0.00		81,995.58
Paycheck	08/21/2008		Cook, Deborah A.	X	0.00		81,995.58
Paycheck	08/21/2008		Cott, Travis H	X	0.00		81,995.58
Paycheck	08/21/2008		Cox, Melissa A	X	0.00		81,995.58
Paycheck	08/21/2008		Haberthur, Trisha M	X	0.00		81,995.58
Paycheck	08/21/2008		Hafar, Mary E	X	0.00		81,995.58
Paycheck	08/21/2008		Hammons, Miranda S	X	0.00		81,995.58
Paycheck	08/21/2008		Haynes, Michael J	X	0.00		81,995.58
Paycheck	08/21/2008		Horton, Melissa K	X	0.00		81,995.58
Paycheck	08/21/2008		Murphy, Michelle M	X	0.00		81,995.58
Paycheck	08/21/2008		Neuman, Kimberly A	X	0.00		81,995.58
Paycheck	08/21/2008		Smigiel, Robert K.	X	0.00		81,995.58
Paycheck	08/21/2008		Story, Eric P.	X	0.00		81,995.58
Paycheck	08/21/2008		Weaver, Kimberly A	X	0.00		81,995.58
Paycheck	08/21/2008		Whitted, T. Clarke	X	0.00		81,995.58
Liability Check	08/21/2008	15	Stone County Natio...	X		14,645.10	67,350.48
Transfer	08/21/2008			X		150.00	67,200.48
Check	08/22/2008	13452	Weaver, Kimberly A	X		42.75	67,157.73
Bill Pmt -Check	08/22/2008	13453	American Business ...			75.00	67,082.73
Bill Pmt -Check	08/22/2008	13454	AT&T			27.61	67,055.12
Bill Pmt -Check	08/22/2008	13455	CenturyTel			4,763.26	62,291.86
Bill Pmt -Check	08/22/2008	13456	Cooler Smart			119.70	62,172.16
Bill Pmt -Check	08/22/2008	13457	Dunton & Associate...			569.00	61,603.16
Bill Pmt -Check	08/22/2008	13458	Mo. Vocational Ent...			111.28	61,491.88
Bill Pmt -Check	08/22/2008	13459	Priority Dispatch			640.00	60,851.88
Bill Pmt -Check	08/22/2008	13460	Wal-Mart			181.10	60,670.78
Bill Pmt -Check	08/22/2008	13461	Wenner, Kevin			50.00	60,620.78
Bill Pmt -Check	08/22/2008	13462	White River Valley ...			1,146.29	59,474.49
Transfer	08/22/2008			X		497.13	58,977.36
Bill Pmt -Check	08/22/2008	13463	AMERICAN HEALT...	X	0.00		58,977.36
Bill Pmt -Check	08/22/2008	13464	AMERICAN HEALT...			470.36	58,507.00
Liability Check	08/27/2008	16	T. T. & L.	X		4,808.30	53,698.70
Liability Check	08/31/2008	17	Missouri Employers...	X	0.00		53,698.70
Deposit	08/31/2008			X	120.64		53,819.34
Total 1007 · MNB Checking Account- 3907					70,120.64	73,286.57	53,819.34
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
Total 1015 · Certificate of Deposits							0.00
1070 · Stone County Debit Card Account							966.99
Check	08/31/2008			X		1.10	965.89
Total 1070 · Stone County Debit Card Account					0.00	1.10	965.89
1080 · Petty Cash Fund							185.22
Check	08/06/2008					2.53	182.69
Total 1080 · Petty Cash Fund					0.00	2.53	182.69
1100 · Bond							0.00
1110 · Bond Reserve (#331669)							0.00
Total 1110 · Bond Reserve (#331669)							0.00

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of August 31, 2008

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
1130 · Certificate Fund #331667							0.00
Total 1130 · Certificate Fund #331667							0.00
Total 1100 · Bond							0.00
Total Checking/Savings					158,450.75	144,703.39	641,358.73
Total Current Assets					158,450.75	144,703.39	641,358.73
TOTAL ASSETS					**158,450.75**	**144,703.39**	**641,358.73**
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							**0.00**