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09/23/08

Cash Basis

Stone County E 9-1-1

ANNUAL BALANCE SHEET

As of December 31, 2008

	Jan 31, 08	Feb 29, 08	Mar 31, 08	Apr 30, 08	May 31, 08	Jun 30, 08	Jul 31, 08	Aug 31, 08	Sep 30, 08	Oct 31, 08	Nov 30, 08	Dec 31, 08
ASSETS												
Current Assets												
Checking/Savings												
1 · SCNB Checking--	38,573	37,832	88,410	274,458	103,945	65,049	60,615	60,720	0	0	0	0
1000 · SCNB Money Market-034-57	460,104	472,146	391,877	409,600	435,123	35,574	35,665	35,757	35,757	35,757	35,757	35,757
1005 · MNB Debit Card Account -3885	0	0	100	145	145	884	755	457	361	361	361	361
1006 · MNB Money Market Account-3893	0	0	1,000	1,156	25,947	504,662	472,439	489,456	366,295	366,295	366,295	366,295
1007 · MNB Checking Account- 3907	0	0	100	100	100	2,612	56,985	53,819	109,668	108,139	108,139	108,139
1015 · Certificate of Deposits	203,878	203,878	205,083	0	0	0	0	0	200,000	200,000	200,000	200,000
1070 · Stone County Debit Card Account	495	464	364	-16	969	968	967	966	966	966	966	966
1080 · Petty Cash Fund	34	142	140	51	139	197	185	183	334	334	334	334
Total Checking/Savings	703,085	714,461	687,074	685,493	566,368	609,947	627,611	641,359	713,381	711,852	711,852	711,852
Other Current Assets												
1450 · Prepaid expenses	1,470	1,225	980	735	490	3,164	2,919	2,674	2,431	2,431	2,431	2,431
Total Other Current Assets	1,470	1,225	980	735	490	3,164	2,919	2,674	2,431	2,431	2,431	2,431
Total Current Assets	704,555	715,686	688,054	686,228	566,858	613,111	630,530	644,033	715,811	714,282	714,282	714,282
Fixed Assets												
1600 · Land - operating	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
1605 · Building-Operating	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974
1610 · Fixed Assets	1,425,132	1,425,132	1,425,132	1,425,132	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199
1700 · Accumulated Depreciation	-797,057	-797,057	-797,057	-797,057	-797,057	-797,057	-797,057	-797,057	-797,057	-797,057	-797,057	-797,057
Total Fixed Assets	1,166,048	1,166,048	1,166,048	1,166,048	1,170,115	1,170,115	1,170,115	1,170,115	1,170,115	1,170,115	1,170,115	1,170,115
TOTAL ASSETS	**1,870,604**	**1,881,735**	**1,854,102**	**1,852,277**	**1,736,973**	**1,783,227**	**1,800,646**	**1,814,148**	**1,885,927**	**1,884,398**	**1,884,398**	**1,884,398**
LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
Accounts Payable												
2010 · Accounts Payable	34,921	34,921	34,721	34,721	0	0	0	0	0	0	0	0
Total Accounts Payable	34,921	34,921	34,721	34,721	0	0	0	0	0	0	0	0
Credit Cards												
2050 · Credit card	-212	-212	-212	-23	-89	-89	-89	-189	-189	-189	-189	-189
Total Credit Cards	-212	-212	-212	-23	-89	-89	-89	-189	-189	-189	-189	-189
Other Current Liabilities												
2100 · Payroll Liabilities	4,900	5,006	-144	-144	4,637	9,474	7,869	3,266	5,413	3,884	3,884	3,884
Total Other Current Liabilities	4,900	5,006	-144	-144	4,637	9,474	7,869	3,266	5,413	3,884	3,884	3,884
Total Current Liabilities	39,608	39,715	34,365	34,554	4,548	9,385	7,780	3,077	5,224	3,695	3,695	3,695
Total Liabilities	39,608	39,715	34,365	34,554	4,548	9,385	7,780	3,077	5,224	3,695	3,695	3,695
Equity												
3900 · Assets at beginning of year	1,826,969	1,826,969	1,826,969	1,826,969	1,826,969	1,826,969	1,826,969	1,826,969	1,826,969	1,826,969	1,826,969	1,826,969
Net Income	4,027	15,051	-7,231	-9,246	-94,543	-53,127	-34,103	-15,897	53,734	53,734	53,734	53,734
Total Equity	1,830,995	1,842,020	1,819,737	1,817,722	1,732,426	1,773,842	1,792,865	1,811,072	1,880,702	1,880,702	1,880,702	1,880,702
TOTAL LIABILITIES & EQUITY	**1,870,604**	**1,881,735**	**1,854,102**	**1,852,277**	**1,736,973**	**1,783,227**	**1,800,646**	**1,814,148**	**1,885,927**	**1,884,398**	**1,884,398**	**1,884,398**