

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 488.5
Main Street Bank & Trust Grant Checking
Account # 0-118-439-9
As of March 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
3/1/07	Beginning Balance	\$ 33,136.75
	<u>Deposits</u>	
		\$ -
	<u>Withdrawals</u>	
3/6/07	Transfer to Main Street Prime	\$ (17,954.46)
3/31/07	Ending Balance	<u>\$ 15,182.29</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, April 23, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer