

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 488.7
Main Street Bank & Trust OCLC Checking
Account # 0-121-488-1
As of March 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
3/1/07	Beginning Balance	\$ 1,440.03
	<u>Deposits</u>	
3/29/07	Transfer from MS Prime	\$ 15,000.00
	<u>Withdrawals</u>	
3/31/07	Ending Balance	<u>\$ 16,440.03</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