

LINCOLN TRAIL LIBRARIES SYSTEM
Petty Cash Report
As of March 31, 2007

Cash on Hand	\$ 17.70
Receipted Expenditures	\$ 82.30
Total Petty Cash	<u>\$ 100.00</u>

<u>Petty Cash</u>					
<u>Date</u>	<u>Receipt</u>	<u>Vendor</u>	<u>Amount</u>	<u>Account</u>	<u>Comments</u>
2/28/07	1557	Factory Card Outlet	\$ 7.75	C400-5710-000	Gift Wrap
3/8/07	1558	Advanced Auto Parts	\$ 23.20	G180-5240-000	Oil for vans
3/16/07	1559	Menards	\$ 15.75	G120-5202-000	Mailbox
3/19/07	1560	Sams Club	\$ 21.62	C410-5710-000	CE & Meeting supplies
4/2/07	1561	Meijer	\$ 13.98	G110-5710-000	Coke Zero for pop machine
		Total Expenditures	<u>\$ 82.30</u>		

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

James P. Quisenberry, President

Allen Lanham, Treasurer