

LINCOLN TRAIL LIBRARIES SYSTEM
Petty Cash Report
As of March 31, 2008

Cash on Hand	\$	11.51
Receipted Expenditures		88.49
Total Petty Cash		<u><u>\$ 100.00</u></u>

<u>Petty Cash</u>					
<u>Date</u>	<u>Receipt</u>	<u>Vendor</u>	<u>Amount</u>	<u>Account</u>	<u>Comments</u>
1/16/08	1597	Champaign Post Office	\$ 4.92	G110-5430-000	Postage
2/14/08	1598	Uhaul	\$ 27.72	G110-5710-000	Boxes
2/25/08	1599	Sam's Club	\$ 14.33	C410-5343-000	CE Supplies
3/12/08	1600	Meijer	\$ 9.67	C400-5710-000	Get Well Cards
3/10/08	1601	Factory Card	\$ 6.35	C400-5710-000	Gift Wrap
3/9/08	1602	Jimmy John's	\$ 25.50	G120-5710-000	Food
			\$ -		
		Total Expenditures	<u><u>88.49</u></u>		

Above expenditures approved by the Lincoln Trail Libraries System Board of Directors on Monday, April 21, 2008

James Quisenberry, President

Allen Lantham, Treasurer

