

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**Petty Cash Report**  
**As of July 30, 2009**

Cash on Hand	\$ 5.58
Receipted Expenditures	\$ 94.42
Total Petty Cash	<u>\$ 100.00</u>

<u>Date</u>	<u>Petty Cash Receipt</u>	<u>Vendor</u>	<u>Amount</u>	<u>Account</u>	<u>Comments</u>
5/1/09	1639	Champaign Post Office	\$ 6.75	G110-5300-000	Postage
5/6/09	1640	Champaign Post Office	\$ 14.25	G110-5300-000	Postage
6/14/09	1641	Meijer	\$ 8.59	G120-5202-000	Cleaning supplies
5/18/09	1642	Champaign Post Office	\$ 12.95	G180-5430-000	Postage to mail the Dana
6/2/09	1643	Lowe's	\$ 15.12	G120-5200-000	Plumbing parts
6/19/09	1644	O'Reilly Auto Parts	\$ 10.76	G180-5250-000	#1 Van Gas Cap
7/17/09	1645	Triple T Car Wash	\$ 26.00	G160-5250-000	Consultant Car Wash
		<b>Total Expenditures</b>	<u>\$ 94.42</u>		

The above expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, August 17, 2009

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Rosanne Reidner, President

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James P. Quisenberry, Treasurer