

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 484.2
Account # 0-121-488-1
As of November 30, 2006**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
10/31/06	Beginning Balance	\$ 35,566.04
	<u>Deposits</u>	
11/1/06		\$318,343.55
11/7/06		\$20,000.00
11/17/06		\$30,000.00
	<u>Checks Written</u>	
11/16/06	#1034	\$ (15,000.00)
11/16/06	#1035	\$ (15,000.00)
11/24/06	#1037	(\$20,000.00)
11/29/06	#1038	(\$15,000.00)
11/27/06	#1039	(\$15,000.00)
11/29/06	#1040	<u>(\$318,343.55)</u>
11/30/06	Ending Balance	<u>\$ 5,566.04</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, December 18 2006.

James P. Quisenberry, President

Allen Lanham, Treasurer