

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 484.3
Account # 0-071-3910-1187
As of November 30, 2006**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
10/31/06	Beginning Balance	\$ 402,675.74
	<u>Deposits</u>	
11/30/06	Interest Paid	\$ 1,610.17
	<u>Withdrawals</u>	
11/14/06	Wire transfer to Main Street Bank & Trust Prime Investment # 011-8085-0	\$ (8,450.50)
11/15/06	Wire transfer to Main Street Bank & Trust Prime Investment # 011-8085-0	\$ (38,709.70)
11/30/06	Ending Balance	<u>\$ 357,125.71</u>

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

James P. Quisenberry, President

Allen Lanham, Treasurer