

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 484.5
Main Street Bank & Trust Grant Checking
Account # 0-118-439-9
As of November 30, 2006**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
11/30/06	Beginning Balance	\$ 91,957.75
	<u>Deposits</u>	
		\$ -
		\$ -
	<u>Withdrawals</u>	
11/3/06	ACH Internet Transfer to Board Checking #011-8068-8	\$ (48,000.00)
11/7/06	ACH Internet Transfer to Board Checking #011-8068-8	\$ (5,875.46)
11/30/06	Ending Balance	<u>\$ 38,082.29</u>

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

James P. Quisenberry, President

Allen Lanham, Treasurer