

LINCOLN TRAIL LIBRARIES SYSTEM
Petty Cash Report
As of November 30, 2006

| | | |
|------------------------|-----------|---------------|
| Cash on Hand | \$ | 72.90 |
| Receipted Expenditures | \$ | 27.10 |
| Total Petty Cash | <u>\$</u> | <u>100.00</u> |

| <u>Date</u> | <u>Petty Cash</u> <u>Receipt</u> | <u>Vendor</u> | <u>Amount</u> | <u>Account</u> | <u>Comments</u> |
|---------------------------|-------------------------------------|----------------------|-----------------|----------------|--------------------|
| 11/30/06 | 1551 | Blain's Farm & Fleet | \$ 11.38 | G180-5202-000 | 2 - Snow Brushes |
| 11/30/06 | 1552 | Sam's Club | \$ 15.72 | G110-5343-000 | Cups for CE Events |
| Total Expenditures | | | <u>\$ 27.10</u> | | |

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

James P. Quisenberry, President

Allen Lanham, Treasurer