

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 486.2
Account # 0-121-488-1
As of January 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
12/31/06	Beginning Balance	\$ 23,066.04
	<u>Deposits</u>	
1/5/07		\$1,068.31
1/19/07		\$395,138.65
	<u>Checks Written</u>	
1/3/07	#1041	(\$15,000.00)
1/12/07	#1043	(\$2,500.00)
1/10/07	#1044	(\$994.71)
1/10/07	#1045	(\$73.60)
1/25/07	#1046	(\$399,264.66)

1/31/07	Ending Balance	<u>\$ 1,440.03</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, February 19, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer