

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**SCHEDULE OF CHECKS 485.2**  
**Account # 0-121-488-1**  
**As of December 31, 2006**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
11/30/06	Beginning Balance	\$ 5,566.04
	<u>Deposits</u>	
12/8/06		\$2,594.51
12/22/06		\$15,000.00
	<u>Checks Written</u>	
12/8/06	#1042	\$ (94.51)
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12/31/06	Ending Balance	<u>\$ 23,066.04</u>

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

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James P. Quisenberry, President

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Allen Lanham, Treasurer