

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 485.3
Account # 0-071-3910-1187
As of December 31, 2006**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
11/30/06	Beginning Balance	\$ 357,125.71
	<u>Deposits</u>	
12/29/06	Interest Paid	\$ 1,533.01
	<u>Withdrawals</u>	
12/26/06	Wire transfer to Main Street Bank & Trust Prime Investment # 011-8085-0	\$ (38,958.57)
12/31/06	Ending Balance	<u>\$ 319,700.15</u>

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

James P. Quisenberry, President

Allen Lanham, Treasurer