

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 485.5
Main Street Bank & Trust Grant Checking
Account # 0-118-439-9
As of December 31, 2006**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
11/30/06	Beginning Balance	\$ 38,082.29
	<u>Deposits</u>	
		\$ -
		\$ -
	<u>Withdrawals</u>	
12/5/06	ACH Internet Transfer to Board Checking #011-8068-8	\$ (22,000.00)
12/8/06	ACH Internet Transfer to Board Checking #011-8068-8	\$ (900.00)
12/31/06	Ending Balance	<u>\$ 15,182.29</u>

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

James P. Quisenberry, President

Allen Lanham, Treasurer