

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 486.3  
Account # 0-071-3910-1187  
As of January 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
12/30/06	Beginning Balance	\$ 319,700.15
	<u>Deposits</u>	
1/31/07	Interest Paid	\$ 1,260.01
	<u>Withdrawals</u>	
1/5/07	Wire transfer to Main Street Bank & Trust Prime Investment # 011-8085-0	\$ (10,000.00)
1/18/07	Wire transfer to Main Street Bank & Trust Prime Investment # 011-8085-0	\$ (52,000.00)
1/31/07	Ending Balance	<u>\$ 258,960.16</u>

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

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James P. Quisenberry, President

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Allen Lanham, Treasurer