

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**Petty Cash Report**  
**As of December 31, 2006**

|                        |           |               |
|------------------------|-----------|---------------|
| Cash on Hand           | \$        | 95.20         |
| Receipted Expenditures | \$        | 4.80          |
| Total Petty Cash       | <u>\$</u> | <u>100.00</u> |

| <u>Date</u>               | <u>Petty Cash</u><br><u>Receipt</u> | <u>Vendor</u> | <u>Amount</u>  | <u>Account</u>                 | <u>Comments</u> |
|---------------------------|-------------------------------------|---------------|----------------|--------------------------------|-----------------|
| 11/30/06                  | 1553                                | Postmaster    | \$ 4.80        | M911-5430-000<br>M912-5430-000 | Postage         |
| <b>Total Expenditures</b> |                                     |               | <u>\$ 4.80</u> |                                |                 |

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

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James P. Quisenberry, President

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Allen Lanham, Treasurer