

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**Petty Cash Report**  
**As of January 31, 2007**

Cash on Hand	\$	65.85
Receipted Expenditures	\$	34.15
Total Petty Cash	<u>\$</u>	<u>100.00</u>

<u>Date</u>	<u>Petty Cash</u>	<u>Vendor</u>	<u>Amount</u>	<u>Account</u>	<u>Comments</u>
1/19/07	1554	Staples	\$ 9.35	T217-5410-000	Date stamp for CMC
1/26/07	1555	C-U Computing	\$ 20.00	GLAN-5400-00	Mini DVI to VGA adapter
1/31/07	1556	LTLS	\$ 4.80	G000-4200-000	Petty cash deposit error
		<b>Total Expenditures</b>	<u>\$ 34.15</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