

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

Cash on Hand	\$ 5.36
Receipted Expenditures	\$ 94.64
Total Petty Cash	<u>\$ 100.00</u>

<u>Petty Cash</u>					
<u>Date</u>	<u>Receipt</u>	<u>Vendor</u>	<u>Amount</u>	<u>Account</u>	<u>Comments</u>
11/16/07	1592	Meijer	\$ 7.84	C410-5343-000	Meeting supplies
11/29/07	1593	Marketview Car Wash	\$ 6.00	G180-5250-00	Van wash
11/30/07	1594	Champaign Post Office	\$ 20.98	T218-5430-000	Postage-Vander Cook Lib
12/13/07	1595	Sam's Club	\$ 40.32	C410-5343-000	Meeting supplies
12/17/07	1596	Starbuck's	\$ 19.50	C410-5343-000	Meeting supplies
		Total Expenditures	<u>\$ 94.64</u>		

The above expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, February 18, 2008

James P. Quisenberry, President

Allen Lanham, Treasurer