

LINCOLN TRAIL LIBRARIES SYSTEM
Petty Cash Report
As of December 31, 2008

Cash on Hand	\$ 40.03
Receipted Expenditures	\$ 59.97
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>
10/3/08	1631	UPS Store	\$ 21.49	C410-5430-000	Projector returned
10/24/08	1632	Meijer's	\$ 7.58	G120-5210-000	Dish Cloths
10/29/08	1633	Meijer's	\$ 8.59	G120-5210-000	Duster Kit
10/29/08	1634	Walmart	\$ 6.27	A310-5400-000	VCR Head Cleaner
	1635	Big R	\$ 7.04	G180-5250-000	Oil for vans
	1636	Marketview Car Wash	\$ 9.00	G180-5250-000	Van wash
		Total Expenditures	<u>\$ 59.97</u>		

The above expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, February 16, 2009

Rosanne Reidner, President

James P. Quisenberry, Treasurer