

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 491.3  
Account # 0-071-3910-1187  
As of June 30, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/1/07	Beginning Balance	\$ 346,724.60
	<u>Deposits</u>	
6/30/07	Interest Paid	\$ 1,176.32
	<u>Withdrawals</u>	
6/7/07	Wire transfer to Main Street Bank & Trust Prime Investment # 011-8085-0	\$ (46,324.51)
6/20/07	Wire transfer to Main Street Bank & Trust Prime Investment # 011-8085-0	\$ (40,790.41)
6/21/07	Wire transfer to Main Street Bank & Trust Prime Investment # 011-8085-0	\$ (29,326.02)
6/30/07	Ending Balance	<u>\$ 231,459.98</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, July 16, 2007.

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James P. Quisenberry, President

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Allen Lanham, Treasurer