

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 491.5
Main Street Bank & Trust Grant Checking
Account # 0-118-439-9
As of June 30, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/1/07	Beginning Balance	\$ 102,068.02
	<u>Deposits</u>	
	<u>Withdrawals</u>	
6/18/07	Transfer to 1180850	\$ (25,272.50)
6/30/07	Ending Balance	<u>\$ 76,795.52</u>

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

James P. Quisenberry, President

Allen Lanham, Treasurer