

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 491.7  
Main Street Bank & Trust OCLC Checking  
Account # 0-121-488-1  
As of June 30, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/1/07	Beginning Balance	\$ 16,440.03
	<u>Deposits</u>	
6/29/07	From Main Street OCLC Prime	\$ 18,000.00
	<u>Withdrawals</u>	
6/1/07	<u>1061</u>	\$ (15,000.00)
6/30/07	Ending Balance	\$ <u>19,440.03</u>

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

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James P. Quisenberry, President

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Allen Lanham, Treasurer