

LINCOLN TRAIL LIBRARIES SYSTEM
Petty Cash Report
As of June 30, 2007

Cash on Hand	\$	53.14
Receipted Expenditures	\$	46.86
Total Petty Cash	\$	<u>100.00</u>

<u>Date</u>	<u>Receipt</u>	<u>Vendor</u>	<u>Amount</u>	<u>Account</u>	<u>Comments</u>
6/4/07	1568	Champaign Post Office	\$ 0.11	G110-5430-000	Postage
6/12/07	1569	Lowe's	\$ 12.00	G180-5220-000	Garbage bags
6/13/07	1570	Factory Card Outlet	\$ 1.62	C400-5710-000	Ribbon for board gifts
6/20/07	1571	Tri-Color Lock & Key	\$ 7.76	G160-5250-000	Key for Caravan
6/20/07	1572	TIS Illini Shop	\$ 15.07	G160-5250-000	Wallet key card Caravan
6/22/07	1573	Champaign Post Office	\$ 0.40	G110-5430-000	Postage
6/25/07	1574	Marketview Car Wash	\$ 7.00	G180-5250-000	Car wash for van
6/29/07	1575	Kirlin's Halmark	\$ 2.90	C400-5710-000	Card for Amanda
Total Expenditures			\$ <u>46.86</u>		

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

James P. Quisenberry, President	Allen Lanham, Treasurer
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