

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 490.7
Main Street Bank & Trust OCLC Checking
Account # 0-121-488-1
As of May 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
5/1/07	Beginning Balance	\$ 1,440.03
	<u>Deposits</u>	
5/2/07	From Main Street OCLC Prime	\$ 15,939.15
5/25/07	From Main Street OCLC Prime	\$ 543,622.00
	<u>Withdrawals</u>	
5/9/07	<u>1058</u>	\$ (15,000.00)
5/9/07	<u>1059</u>	\$ (939.15)
5/30/07	<u>1060</u>	\$ (528,622.00)
5/31/07	Ending Balance	\$ <u>16,440.03</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, June 18, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer