

LINCOLN TRAIL LIBRARIES SYSTEM
Petty Cash Report
As of May 31, 2007

Cash on Hand	\$	2.99
Receipted Expenditures	\$	97.01
Total Petty Cash	<u>\$</u>	<u>100.00</u>

<u>Date</u>	<u>Petty Cash</u>	<u>Vendor</u>	<u>Amount</u>	<u>Account</u>	<u>Comments</u>
5/2/07	1562	Champaign Post Office	\$ 25.00	G110-5430-000	Postage
5/14/07	1563	Champaign Post Office	\$ 0.40	G110-5430-000	Postage
5/14/07	1564	Champaign Post Office	\$ 36.50	G110-5430-000	Postage
5/16/07	1565	Meijer	\$ 5.99	G120-5202-000	Drop Down Door Holder
5/18/07	1566	Sam's Club	\$ 21.48	C410-5343-000	Meeting Supplies
5/21/07	1567	Depke Welding Supplies	\$ 7.64	G120-5220-000	Valve for Helium tank
		Total Expenditures	<u>\$ 97.01</u>		

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

James P. Quisenberry, President

Allen Lanham, Treasurer