

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 487.5
Main Street Bank & Trust Grant Checking
Account # 0-118-439-9
As of February 28, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
1/31/07	Beginning Balance	\$ 15,182.29
	<u>Deposits</u>	
2/20/07		\$ 17,954.46
		\$ -
	<u>Withdrawals</u>	
2/28/07	Ending Balance	<u>\$ 33,136.75</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, March 19, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer