

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 487.7
Main Street Bank & Trust OCLC Checking
Account # 0-121-488-1
As of February 28, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
1/31/07	Beginning Balance	\$ 1,440.00
	<u>Deposits</u>	
		\$ -
	<u>Withdrawals</u>	
2/28/07	Ending Balance	<u>\$ 1,440.00</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