

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 489.5  
Main Street Bank & Trust Grant Checking  
Account # 0-118-439-9  
As of April 30, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
4/1/07	Beginning Balance	\$ 15,182.29
	<u>Deposits</u>	
		\$ -
	<u>Withdrawals</u>	
4/30/07	Ending Balance	<u>\$ 15,182.29</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Tuesday, May 29, 2007.

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James P. Quisenberry, President

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Allen Lanham, Treasurer