

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 489.7  
Main Street Bank & Trust OCLC Checking  
Account # 0-121-488-1  
As of April 30, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
4/1/07	Beginning Balance	\$ 16,440.03
	<u>Deposits</u>	
	<u>Withdrawals</u>	
4/12/07	<u>#1056</u>	\$ (15,000.00)
4/30/07	Ending Balance	<u>\$ 1,440.03</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