

LINCOLN TRAIL LIBRARIES SYSTEM
Petty Cash Report
As of April 30, 2009

Cash on Hand	\$ 5.00
Receipted Expenditures	\$ 95.00
Total Petty Cash	<u>\$ 100.00</u>

<u>Date</u>	<u>Petty Cash Receipt</u>	<u>Vendor</u>	<u>Amount</u>	<u>Account</u>	<u>Comments</u>
1/9/09	1637	Tri Color Lock, Key and Alarm	\$ 17.00	G120-5200-000	All Purpose Lube
2/2/09	1638	Meijer's	\$ 9.27	G120-5202-000	Restroom Supplies
3/2/09	1639	Advance Auto Parts	\$ 11.03	G180-5250-000	Wiper Blades and Bulbs
			\$ 11.89	G160-5250-000	
4/17/09	1640	Meijer's	\$ 17.17	G120-5202-000	Pledge & Duster Kit
4/22/09	1641	Advance Auto Parts	\$ 28.64	G160-5250-000	Wiper Blades
		Total Expenditures	<u>\$ 95.00</u>		

The above expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Tuesday May 26, 2009

Rosanne Reidner, President

James P. Quisenberry, Treasurer