

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 483.2
Account # 0-121-488-1
As of October 31, 2006

<u>DATE</u>	<u>TRANSACTION</u>		<u>AMOUNT</u>
9/30/06	Beginning Balance	\$	40,349.48
	<u>Deposits</u>		
		\$	-
	<u>Checks Written</u>		
10/16/06	#1036	\$	(4,623.76)
10/17/06	#1031	\$	(159.68)
10/31/06	Ending Balance	\$	<u>35,566.04</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, November 20, 2006.

James Quisenberry, President

Allen Lanham, Treasurer