

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 482.2
Account # 0-121-488-1
As of September 30, 2006

<u>DATE</u>	<u>TRANSACTION</u>		<u>AMOUNT</u>
8/31/06	Beginning Balance	\$	5,725.72
	<u>Deposits</u>		
9/29/06	ACH Internet Transfer from Prime Investment # 0-121-487-3	\$	34,623.76
	<u>Checks Written</u>		
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9/30/06	Ending Balance	\$	<u>40,349.48</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