

LINCOLN TRAIL LIBRARIES SYSTEM
Petty Cash Report
As of October 31, 2007

Cash on Hand	\$ 18.54
Receipted Expenditures	\$ 81.46
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>
8/31/07	1586	Champaign Post Office	\$ 7.57	T218-5430-000	Postage
9/18/07	1587	Kirlin's Hallmark	\$ 10.75	C410-5710-000	Sympathy & get well cards
9/27/07	1588	Marketview Car Wash	\$ 16.00	G160-5250-000	Car wash
9/27/07	1589	Champaign Post Office	\$ 6.00	G110-5430-000	Postage
	1590	Factory Card Outlet	\$ 1.62	C410-5710-000	Gift ribbon
	1591	Champaign Post Office	\$ 39.52	T218-5430-000	Postage
		Total Expenditures	<u>\$ 81.46</u>		

The above expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, November 19, 2007

James P. Quisenberry, President

Allen Lanham, Treasurer