

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**Petty Cash Report**  
**As of October 31, 2008**

Cash on Hand	\$ -
Receipted Expenditures	\$ 100.00
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>
10/3/08	1627	Barnes & Nobles	\$ 24.14	G140-5130-000	Beginner's Guide to Copy Cataloging
10/24/08	1628	Blain's	\$ 29.60	G180-5240-000	Oil for Vans
10/29/08	1629	Meijer's	\$ 25.31	C410-5710-000	CE Supplies
10/29/08	1630	Champaign Post Office	\$ 20.95	C400-5430-000	Press Release
		<b>Total Expenditures</b>	<u>\$ 100.00</u>		

The above expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, November 17, 2008

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Rosanne Reidner, President

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James P. Quisenberry, Treasurer