

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 494.5
LTLS Main Street Bank & Trust Grant Checking
Account # 0-118-439-9
As of September 30, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
9/1/07	Beginning Balance	\$ 16,464.84
	<u>Deposits</u>	
	<u>Withdrawals</u>	
9/11/07	Transfer to 1180850	\$ (12,000.00)
9/30/07	Ending Balance	<u>\$ 4,464.84</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, October 15, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer