

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 494.7
Main Street Bank & Trust OCLC Checking
Account # 0-121-488-1
As of September 30, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
9/1/07	Beginning Balance	\$ 1,440.03
	<u>Deposits</u>	
9/18/07	From Main Street OCLC Prime	\$ 1,276,598.20
9/28/07	From Main Street OCLC Prime	\$ 447,828.79
	<u>Withdrawals</u>	
9/17/07	<u>1072</u>	\$ (1,261,025.76)
9/20/07	<u>1073</u>	\$ (572.44)
9/24/07	<u>1074</u>	\$ (15,000.00)
9/28/07	<u>Service charge</u>	\$ (7.00)
9/28/07	Ending Balance	<u>\$ 449,261.82</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