

LINCOLN TRAIL LIBRARIES SYSTEM
Petty Cash Report
As of September 30, 2007

Cash on Hand	\$ 37.51
Receipted Expenditures	\$ 62.49
Total Petty Cash	<u>\$ 100.00</u>

<u>Date</u>	<u>Petty Cash</u>	<u>Vendor</u>	<u>Amount</u>	<u>Account</u>	<u>Comments</u>
8/31/07	1582	Champaign Post Office	\$ 4.60	G120-5430-000	Postage
9/18/07	1583	Champaign Post Office	\$ 10.45	T218-5430-000	Postage
9/27/07	1584	Lowe's	\$ 23.12	G180-5250-000	Carpet for vans
		Advance Auto Parts	\$ 5.94	G180-5250-000	Rear mirror stickons
		Meijer	\$ 10.18	G120-5210-000	Cleaning supplies
9/27/07	1585	Champaign Post Office	\$ 8.20	G110-5430-000	Postage
		Total Expenditures	<u>\$ 62.49</u>		

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

James P. Quisenberry, President

Allen Lanham, Treasurer