

LINCOLN TRAIL LIBRARIES SYSTEM
Petty Cash Report
As of September 30, 2008

Cash on Hand	\$	28.31
Receipted Expenditures	\$	71.69
Total Petty Cash		<u><u>\$ 100.00</u></u>

<u>Petty Cash</u>					
<u>Date</u>	<u>Receipt</u>	<u>Vendor</u>	<u>Amount</u>	<u>Account</u>	<u>Comments</u>
4/15/08	1622	C-U Computing	\$ 20.00	G110-5410-000	VGA to mini DVI cable
4/15/08	1623	Office Max	\$ 10.31	G110-5400-000	Colored folders
4/15/08	1624	Walgreens	\$ 5.37	C410-5710-000	Gift wrap
4/17/08	1625	Sam's Club	\$ 21.57	C410-5710-000	Cake
4/22/08	1626	Sam's Club	\$ 14.44	C410-5710-000	Granola Bars
Total Expenditures			<u><u>\$ 71.69</u></u>		

The above expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, October 27, 2008

Rosanne Reidner, President

James P. Quisenberry, Treasurer