

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 481.2
Account # 0-121-488-1
As of August 31, 2006

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
8/1/06	Beginning Balance	\$ 6,066.04
	<u>Deposits</u>	
8/2/06	ACH Internet Transfer from Prime Investment # 0-121-487-3	\$ 483,847.41
8/18/06	ACH Internet Transfer from Prime Investment # 0-121-487-3	\$ 1,058,560.53
	<u>Checks Written</u>	
8/2/06	#1028	-500
8/7/06	#1029	-483,104.20
8/8/06	#1030	-743.21
8/23/06	#1032	-558710.68
8/23/06	#1033	-499690.17
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8/31/06	Ending Balance	\$ <u><u>5,725.72</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, September 18, 2006.

James Quisenberry, President

Allen Lanham, Treasurer