

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 492.5  
Main Street Bank & Trust Grant Checking  
Account # 0-118-439-9  
As of July 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
7/1/07	Beginning Balance	\$ 76,795.52
	<u>Deposits</u>	
	<u>Withdrawals</u>	
7/5/07	Transfer to 1180850	\$ (38,671.23)
7/6/07	Transfer to 1180850	\$ (9,782.66)
7/20/07	Transfer to 1180850	\$ (5,000.00)
7/31/07	Ending Balance	\$ <u>23,341.63</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, September 17, 2007.

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James P. Quisenberry, President

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Allen Lanham, Treasurer