

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 492.7  
Main Street Bank & Trust OCLC Checking  
Account # 0-121-488-1  
As of July 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
7/1/07	Beginning Balance	\$ 19,440.03
	<u>Deposits</u>	
7/5/07	From Main Street OCLC Prime	\$ 128,028.63
7/12/07	From Main Street OCLC Prime	\$ 104,325.00
7/31/07	From Main Street OCLC Prime	\$ 753.38
	<u>Withdrawals</u>	
7/20/07	<u>1062</u>	\$ (104,325.00)
7/23/07	<u>1064</u>	\$ (3,000.00)
7/11/07	<u>1065</u>	\$ (15,000.00)
7/9/07	<u>1066</u>	\$ (127,233.02)
7/16/07	<u>1067</u>	\$ (795.61)
7/31/07	Ending Balance	\$ <u>2,193.41</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