

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 493.3
Account # 0-071-3910-1187
As of August 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
8/1/07	Beginning Balance	\$ 304,812.87
	<u>Deposits</u>	
8/31/07	Interest Paid	\$ 1,087.11
	<u>Withdrawals</u>	
8/10/07	To Main Street Bank & Trust	\$ (30,305.00)
8/21/07	To Main Street Bank & Trust	\$ (26,000.00)
8/31/07	Ending Balance	<u>\$ 249,594.98</u>

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

James P. Quisenberry, President

Allen Lanham, Treasurer