

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 493.5  
Main Street Bank & Trust Grant Checking  
Account # 0-118-439-9  
As of August 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
8/1/07	Beginning Balance	\$ 23,341.63
	<u>Deposits</u>	
8/27/07		\$ 101,159.81
	<u>Withdrawals</u>	
8/3/07	Transfer to 1180850	\$ (6,120.00)
8/9/07	Transfer to 1180850	\$ (3,603.00)
8/17/07	Transfer to 1180850	\$ (4,675.00)
8/30/07	Transfer to 1180850	\$ (22,268.94)
8/30/07	Transfer to 1180850	\$ (71,369.66)
8/31/07	Ending Balance	\$ <u>16,464.84</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