

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 493.7  
Main Street Bank & Trust OCLC Checking  
Account # 0-121-488-1  
As of August 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
8/1/07	Beginning Balance	\$ 2,193.41
	<u>Deposits</u>	
8/10/07	From Main Street OCLC Prime	\$ 548,512.67
	<u>Withdrawals</u>	
8/6/07	<u>1068</u>	\$ (753.38)
8/14/07	<u>1069</u>	\$ (530,223.73)
8/16/07	<u>1070</u>	\$ (15,000.00)
8/22/07	<u>1071</u>	\$ (3,288.94)
8/31/07	Ending Balance	\$ <u>1,440.03</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