

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**Petty Cash Report**  
**As of August 31, 2007**

Cash on Hand	\$	18.11
Receipted Expenditures	\$	81.89
<b>Total Petty Cash</b>	<b>\$</b>	<b><u>100.00</u></b>

<u>Date</u>	<u>Receipt</u>	<u>Vendor</u>	<u>Amount</u>	<u>Account</u>	<u>Comments</u>
7/20/07	1576	Marketview Car Wash	\$ 8.14	G120-5430-000	Postage
7/20/07	1576	Champaign Post Office	\$ 8.00	G160-5250-000	Car wash
7/24/07	1577	Meijer	\$ 13.16	G120-5210-000	Lysol
7/24/07	1578	Advance Auto Parts	\$ 21.36	G180-5240-000	Motor Oil
7/24/07	1579	Lowes	\$ 23.64	G120-5210-000	Toilet Tank Parts
7/19/07	1580	Sullivan -Parkhill	\$ 1.79	G180-5250-000	Wing nut for vans
7/25/07	1581	Lowes	\$ 5.80	G120-5210-000	Toilet Tank Parts
<b>Total Expenditures</b>			<b>\$ <u>81.89</u></b>		

The above 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