

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 488.3
Account # 0-071-3910-1187
As of March 31, 2007

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
3/1/07	Beginning Balance	\$ 335,051.51
	<u>Deposits</u>	
3/12/07	State of Illinois	\$ 72,095.24
3/30/07	Interest Paid	\$ 1,562.32
	<u>Withdrawals</u>	
3/16/07	Wire transfer to Main Street Bank & Trust Prime Investment # 011-8085-0	\$ (37,312.08)
3/20/07	Wire transfer to Main Street Bank & Trust Prime Investment # 011-8085-0	\$ (14,000.00)
3/30/07	Wire transfer to Main Street Bank & Trust Prime Investment # 011-8085-0	\$ (42,031.37)
3/31/07	Ending Balance	<u>\$ 315,365.62</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, April 23, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer