

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 500.3  
LTLS Illinois Funds Prime Fund  
Account # 0-071-3910-1187  
As of March 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
3/1/08	Beginning Balance	\$ 371,312.16
	<u>Deposits</u>	
3/31/08	Interest Paid	\$ 622.67
	<u>Withdrawals</u>	
3/20/08	Busey Bank Prime	\$ (20,718.91)
3/28/08	Busey Bank Prime	\$ (32,785.37)
3/31/08	Ending Balance	<u>\$ 318,430.55</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, April 21, 2008.

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James P. Quisenberry, President

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Allen Lanham, Treasurer