

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 500.4  
LTLS ILLINOIS FUNDS PRIME INVESTMENT  
Account # 0-043-4866-2344  
As of March 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
3/1/08	Beginning Balance	\$ 908,023.42
	<u>Deposits</u>	
3/31/08	Interest Paid	\$ <u>2,196.10</u>
3/31/08	Ending Balance	\$ <u>910,219.52</u>

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

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James P. Quisenberry, President

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Allen Lanham, Treasurer