

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 500.5
LTLS Busey Grant Account
Account # 0-118-439-9
As of March 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
3/1/08	Beginning Balance	\$ 69,700.19
	<u>Deposits</u>	
3/5/08	From ISL for Delivery Ramp Up	\$ 4,900.00
3/28/08	From ISL for TMQ	\$ 500.00
	<u>Withdrawals</u>	
3/3/08	Busey Prime	\$ (42,011.12)
3/19/08	Busey Prime	\$ (5,000.00)
2/29/08	Ending Balance	\$ <u>28,089.07</u>

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

James P. Quisenberry, President

Allen Lanham, Treasurer