

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 500.6
OCLC Illinois Funds Money Market
Account # 1-516-000-5681
As of March 31, 2008

| <u>DATE</u> | <u>TRANSACTION</u> | <u>AMOUNT</u> |
|-------------|----------------------------|----------------------|
| 3/1/08 | Beginning Balance | \$ 154,946.42 |
| | <u>Deposits</u> | |
| 3/31/08 | Interest Paid | \$ 267.37 |
| | <u>Electronic Deposits</u> | |
| | <u>Transferred to</u> | |
| | | \$ - |
| 3/31/08 | Ending Balance | <u>\$ 155,213.79</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