

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 500.7
Busey OCLC Checking
Account # 0-121-488-1
As of March 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
3/1/08	Beginning Balance	\$ 1,388.70
	<u>Deposits</u>	
3/17/08	From OCLC Busey Prime	\$ 211,568.99
	<u>Withdrawals</u>	
3/3/08	<u>1089</u>	\$ (58.60)
3/19/08	<u>1090</u>	\$ (195,282.13)
3/25/08	<u>1091</u>	\$ (16,286.86)
3/31/08	Ending Balance	\$ <u>1,330.10</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