

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 512.6
OCLC Illinois Funds Money Market
Account # 1-516-000-5681
As of March 31, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
3/2/09	Beginning Balance	\$ 115,366.03
	<u>Electronic Deposits</u>	
3/2/09	From Harper College	\$ 595.00
3/12/09	From Harper College	\$ 900.00
3/18/09	From FRB Chicago	\$ 15.00
3/24/09	From Harper College	\$ 834.25
3/25/09	From Downers Grove	\$ 23.83
3/30/09	From OCLC Prime Fund	\$ 311,000.00
3/31/09	Interest Paid	\$ 38.80
	<u>Transfer</u>	
3/26/09	To Busey OCLC Prime	\$ (100,000.00)
3/30/09	To Busey OCLC Prime	\$ (59,000.00)
3/31/09	Ending Balance	<u>\$ 269,772.91</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, April 20, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer