

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 512.7
Busey OCLC Checking
Account # 0-121-488-1
As of March 31, 2009

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
2/27/09	Beginning Balance	\$ 272.91
	<u>Deposits</u>	
3/3/09	From OCLC Prime	\$ 2,099.12
3/5/09	From OCLC Prime	\$ 439,196.60
3/25/09	From OCLC Prime	\$ 63,505.56
3/26/09	From OCLC Prime	\$ 404,000.00
3/30/09	From OCLC Prime	\$ 58,450.39
	<u>Withdrawals</u>	
3/4/09	#1134	\$ (300.00)
3/4/09	#1135	\$ (1,005.00)
3/5/09	#1137	\$ (354.12)
3/5/09	#1138	\$ (439,196.60)
3/6/09	#1139	\$ (100.00)
3/9/09	#1140	\$ (300.00)
3/23/09	#1141	\$ (4,035.00)
3/26/09	#1142	\$ (5.00)
3/25/09	#1143	\$ (42,768.50)
3/26/09	#1144	\$ (5,442.00)
3/25/09	#1145	\$ (59.26)
3/23/09	#1146	\$ (2,320.00)
3/23/09	#1147	\$ (7,950.00)
3/26/09	#1148	\$ (925.80)
3/26/09	#1149	\$ (458,450.39)
3/31/09	Service Charge	\$ (100.09)
3/31/09	Ending Balance	\$ <u>4,212.82</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