

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 504.3
LTLS Illinois Funds Prime Fund
Account # 0-071-3910-1187
As of July 31, 2008

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
7/1/08	Beginning Balance	\$ 281,109.08
	<u>Deposits</u>	
7/9/08	<u>State of Illinois</u>	\$ 72,094.88
7/31/08	Interest Paid	\$ 524.67
	<u>Withdrawals</u>	
7/2/08	Busey Bank Prime	\$ (4,308.54)
7/17/08	Busey Bank Prime	\$ (38,483.94)
7/23/08	Busey Bank Prime	\$ (26,365.22)
7/30/08	Busey Bank Prime	\$ (31,820.59)
7/31/08	Ending Balance	<u>\$ 252,750.34</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, August 18, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer