

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 504.5
LTLS Busey Grant Account
Account # 0-118-439-9
As of July 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
7/1/08	Beginning Balance	\$ 57,849.93
	<u>Deposits</u>	
7/11/08	<u>OCLC Subsidy Grant</u>	\$ 10,707.59
	<u>Withdrawals</u>	
7/3/08	Busey Prime	\$ (10,000.00)
7/11/08	Busey Prime	\$ (2,495.70)
7/11/08	Busey Prime	\$ (10,123.49)
7/31/08	Ending Balance	<u>\$ 45,938.33</u>

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

James P. Quisenberry, President

Allen Lanham, Treasurer