

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 504.6
OCLC Illinois Funds Money Market
Account # 1-516-000-5681
As of July 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
7/1/08	Beginning Balance	\$ 276,420.91
	<u>Electronic Deposits</u>	
7/8/08	From 36 Treas 220	\$ 61.59
7/23/08	From FRB Chicago	\$ 74.42
7/30/08	From Millikin University	\$ 7,807.42
7/31/08	Interest Paid	\$ 430.57
	<u>Transferred to</u>	
7/23/08	To Busey OCLC Prime	\$ (100,000.00)
7/31/08	Ending Balance	<u>\$ 184,794.91</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