

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 504.7
Busey OCLC Checking
Account # 0-121-488-1
As of July 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
7/1/08	Beginning Balance	\$ -
	<u>Deposits</u>	
7/25/08	From OCLC Prime Fund	\$ 386,736.06
	<u>Withdrawals</u>	
7/28/08	#1102	\$ (386,736.06)
7/31/08	Ending Balance	\$ <u>-</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