

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 516.4
LTLS Busey Grant Account
Account # 0-118-439-9
As of July 31, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/30/09	Beginning Balance	\$ 76,183.00
	<u>Deposits</u>	
7/9/09	<u>From Busey Prime</u>	\$ 30,125.15
	<u>Withdrawals</u>	
7/31/09	Ending Balance	<u>\$ 106,308.15</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, August 17, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer