

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 516.5  
OCLC Illinois Funds Money Market  
Account # 1-516-000-5681  
As of July 31, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
7/1/09	Beginning Balance	\$ 124,826.20
	<u>Electronic Deposits</u>	
7/1/09	From OCLC Prime Fund	\$ 3,172,464.37
7/7/09	From Harper College	\$ 834.25
7/10/09	From Library Bank ACC	\$ 15.00
7/22/09	From FRB Chicago	\$ 1,955.37
7/24/09	From FRB Chicago	\$ 1,953.00
7/31/09	From Harper College	\$ 10,511.00
7/31/09	Interest Paid	\$ 488.75
	<u>Transfer</u>	
7/31/09	Ending Balance	<u>\$ 3,313,047.94</u>

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

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Rosanne Reidner, President

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James P. Quisenberry, Treasurer