

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 516.6
Busey OCLC Checking
Account # 0-121-488-1
As of July 31, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/30/09	Beginning Balance	\$ 4,644.22
	<u>Deposits</u>	
7/2/09	<u>From OCLC Prime</u>	\$ 438,536.71
7/31/09	<u>From OCLC Prime</u>	\$ 437,233.87
	<u>Withdrawals</u>	
7/6/09	#1163	\$ (2,500.00)
7/6/09	#1166	\$ (438,536.71)
7/31/09	#1167	\$ (5.31)
7/31/09	Service Charge	\$ (0.61)
7/31/09	Ending Balance	<u>\$ 439,372.17</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