

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 484.4  
THE ILLINOIS FUNDS PRIME INVESTMENT  
Account # 0-043-4866-2344  
As of November 30, 2006**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
10/31/06	Beginning Balance	\$ 850,317.34
	<u>Deposits</u>	
11/30/06	Interest Paid	\$ <u>3,650.72</u>
11/30/06	Ending Balance	\$ <u>853,968.06</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, Decemeber 18, 2006.

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James P. Quisenberry, President

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Allen Lanham, Treasurer