

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 496.3  
LTLS Illinois Funds Prime Fund  
Account # 0-071-3910-1187  
As of November 30, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
11/1/07	Beginning Balance	\$ 228,677.67
	<u>Deposits</u>	
11/26/07	<u>State of Illinois</u>	\$ 115,422.92
	<u>Withdrawals</u>	
11/30/07	Interest Paid	\$ 824.25
	<u>Withdrawals</u>	
11/30/07	Ending Balance	<u>\$ 344,924.84</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, December 17, 2007.

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James P. Quisenberry, President

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Allen Lanham, Treasurer