

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 496.5
LTLS Busey Grant Account
Account # 0-118-439-9
As of November 30, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
11/1/07	Beginning Balance	\$ 4,464.84
	<u>Deposits</u>	
	<u>Withdrawals</u>	
11/20/07	Transfer to board checking	\$ (1,000.00)
11/30/07	Ending Balance	<u>\$ 3,464.84</u>

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

James P. Quisenberry, President

Allen Lanham, Treasurer