

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 496.6
OCLC Illinois Funds Money Market
Account # 1-516-000-5681
As of November 30, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
11/1/07	Beginning Balance	\$ 53,109.64
	<u>Deposits</u>	
11/30/07	Interest Paid	\$ 179.06
	<u>Electronic Deposits</u>	
11/5/07	From 36	\$ 55.79
11/5/07	From 36	\$ 61.59
11/5/07	From 36	\$ 61.59
11/5/07	From 36	\$ 61.59
11/16/07	From FRB Chicago	\$ 27.00
11/19/07	From 36	\$ 61.59
	<u>Transferred to</u>	
		\$ -
11/30/07	Ending Balance	<u>\$ 53,617.85</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