

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 496.7
Busey OCLC Checking
Account # 0-121-488-1
As of November 30, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
11/1/07	Beginning Balance	\$ 590,045.88
	<u>Deposits</u>	
	<u>Withdrawals</u>	
11/7/07	<u>1077</u>	\$ (573,612.85)
11/9/07	<u>1078</u>	\$ (15,000.00)
11/30/07	Ending Balance	<u>\$ 1,433.03</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