

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 508.3  
LTLS Illinois Funds Prime Fund  
Account # 0-071-3910-1187  
As of November 30, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
11/3/08	Beginning Balance	\$ 55,946.31
	<u>Deposits</u>	
11/12/08	<u>IL Funds Prime</u>	\$ 100,000.00
11/28/08	Interest Paid	\$ 43.60
	<u>Withdrawals</u>	
11/3/08	Busey Bank Prime	\$ (24,800.00)
11/5/08	Busey Bank Prime	\$ (30,000.00)
11/28/08	Ending Balance	<u>\$ 101,189.91</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, December 15, 2008.

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Rosanne Reidner, President

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James P. Quisenberry, Treasurer