

**LINCOLN TRAIL LIBRARIES SYSTEM  
 SCHEDULE OF ACTIVITY 508.5  
 LTLS Busey Grant Account  
 Account # 0-118-439-9  
 As of November 30, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
10/31/08	Beginning Balance	\$ 13,229.82
	<u>Deposits</u>	
11/6/08	From LTLS Prime	\$ 79.00
11/10/08	<u>ISL Grant payment for CMC &amp; World Cat</u>	\$ 215,405.00
	<u>Withdrawals</u>	
11/6/08	<u>To LTLS Prime</u>	\$ (10,787.00)
11/13/08	<u>To LTLS Prime</u>	\$ (77,934.00)
11/28/08	Ending Balance	<u>\$ 139,992.82</u>

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

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 Rosanne Reidner, President

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 James P. Quisenberry, Treasurer