

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 508.6  
OCLC Illinois Funds Money Market  
Account # 1-516-000-5681  
As of November 30, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
11/3/08	Beginning Balance	\$ 265,949.21
	<u>Electronic Deposits</u>	
11/10/08	From 36 Treas 220	\$ 120.00
11/10/08	From Library Account Acc	\$ 175.00
11/18/08	From FRB Chicago	\$ 15.00
11/24/08	From Harper College	\$ 834.25
11/28/08	Interest Paid	\$ 131.91
	<u>Transfer</u>	
11/18/08	From IL Funds	\$ (163,000.00)
11/28/08	Ending Balance	\$ <u>104,225.37</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