

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 497.5
LTLS Busey Grant Account
Account # 0-118-439-9
As of December 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
12/1/07	Beginning Balance	\$ 3,464.84
	<u>Deposits</u>	
	<u>Withdrawals</u>	
12/31/07	Service Charge	\$ (2.37)
12/31/07	Ending Balance	<u>\$ 3,462.47</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, February 18, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer