

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 497.6
OCLC Illinois Funds Money Market
Account # 1-516-000-5681
As of December 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
12/1/07	Beginning Balance	\$ 53,617.85
	<u>Deposits</u>	
12/31/07	Interest Paid	\$ 194.28
	<u>Electronic Deposits</u>	
12/17/07	From Chicago	\$ 78.00
12/31/07	From IL Fund 7-day Prime	\$ 500,000.00
	<u>Transferred to</u>	
		\$ -
12/31/07	Ending Balance	<u>\$ 553,890.13</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