

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**SCHEDULE OF ACTIVITY 497.7**  
**Busey OCLC Checking**  
**Account # 0-121-488-1**  
**As of December 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
12/1/07	Beginning Balance	\$ 5,860.47
	<u>Deposits</u>	
	<u>Withdrawals</u>	
12/28/07	<u>1080</u>	\$ (4,427.44)
12/30/07	Ending Balance	<u>\$ 1,433.03</u>

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

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James P. Quisenberry, President

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Allen Lanham, Treasurer