

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 498.5
LTLS Busey Grant Account
Account # 0-118-439-9
As of January 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
11/1/07	Beginning Balance	\$ 3,462.47
	<u>Deposits</u>	
1/18/08	State of Illinois	\$ 18,028.00
	<u>Withdrawals</u>	
1/31/08	Ending Balance	<u>\$ 21,490.47</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