

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 498.7
Busey OCLC Checking
Account # 0-121-488-1
As of January 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
1/2/08	Beginning Balance	\$ 1,433.03
	<u>Deposits</u>	
1/7/08	From Busey OCLC Prime	\$ 879,558.31
1/28/08	From Busey OCLC Prime	\$ 27,674.94
	<u>Withdrawals</u>	
1/8/08	<u>1081</u>	\$ (472,142.78)
1/8/08	<u>1082</u>	\$ (4,072.37)
1/10/08	<u>1083</u>	\$ (403,343.16)
1/31/08	<u>1084</u>	\$ (15,000.00)
1/31/08	<u>1085</u>	\$ (12,674.94)
1/31/08	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.

James P. Quisenberry, President

Allen Lanham, Treasurer