

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 509.5
LTLS Busey Grant Account
Account # 0-118-439-9
As of December 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
11/28/08	Beginning Balance	\$ 139,992.82
	<u>Deposits</u>	
	<u>Withdrawals</u>	
12/31/08	Ending Balance	<u>\$ 139,992.82</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, February 16, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer