

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 509.7
Busey OCLC Checking
Account # 0-121-488-1
As of December 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
11/28/08	Beginning Balance	\$ (2,571.95)
	<u>Deposits</u>	
12/3/08	From OCLC Prime	\$ 6,205.89
12/18/08	From OCLC Prime	\$ 100,827.42
	<u>Withdrawals</u>	
12/9/08	#1116	\$ (3,025.00)
12/8/08	#1118	\$ (599.00)
12/31/08	#1120	\$ (71,962.50)
12/31/08	#1121	\$ (26,639.92)
12/19/08	#1122	\$ (225.00)
11/28/08	Service Charge	\$ (16.20)
12/31/08	Ending Balance	<u>\$ 1,993.74</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