

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 510.5
LTLS Busey Grant Account
Account # 0-118-439-9
As of January 30, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
12/31/08	Beginning Balance	\$ 139,992.82
	<u>Deposits</u>	
	<u>Withdrawals</u>	
1/2/09	<u>Transfer to Busey Prime</u>	\$ (11,177.59)
1/30/09	Service Charge	\$ (5.06)
1/30/09	Ending Balance	<u>\$ 128,810.17</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