

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**SCHEDULE OF ACTIVITY 510.7**  
**Busey OCLC Checking**  
**Account # 0-121-488-1**  
**As of January 30, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
12/31/08	Beginning Balance	\$ 1,993.74
	<u>Deposits</u>	
1/5/09	<u>From OCLC Prime</u>	\$ 451,125.14
	<u>Withdrawals</u>	
1/5/09	#1119	\$ (447,175.14)
1/5/09	#1124	\$ (3,450.00)
1/5/09	#1125	\$ (500.00)
1/30/09	Service Charge	\$ (8.39)
1/30/09	Ending Balance	\$ <u>1,985.35</u>

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

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Rosanne Reidner, President

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James P. Quisenberry, Treasurer