

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 503.4
LTLS ILLINOIS FUNDS PRIME INVESTMENT
Account # 0-043-4866-2344
As of June 30, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/2/08	Beginning Balance	\$ 913,839.78
	<u>Deposits</u>	
6/30/08	Interest Paid	\$ <u>1,708.20</u>
6/30/08	Ending Balance	\$ <u>915,547.98</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, July 21, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer