

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 503.5  
LTLS Busey Grant Account  
Account # 0-118-439-9  
As of June 30, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/2/08	Beginning Balance	\$ 65,455.39
	<u>Deposits</u>	
	<u>Withdrawals</u>	
6/18/08	Busey Prime	\$ (7,605.46)
6/30/08	Ending Balance	<u>\$ 57,849.93</u>

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

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James P. Quisenberry, President

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Allen Lanham, Treasurer