

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 503.7
Busey OCLC Checking
Account # 0-121-488-1
As of June 30, 2008

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/1/08	Beginning Balance	\$ -
	<u>Deposits</u>	
6/4/08	From OCLC Prime Fund	\$ 3,384.08
6/4/08	From OCLC Prime Fund	\$ 438,255.61
6/18/08	From OCLC Prime Fund	\$ 3,270.00
6/18/08	From OCLC Prime Fund	\$ 95,617.00
6/26/08	From OCLC Prime Fund	\$ 473,403.77
	<u>Withdrawals</u>	
6/9/08	#1096	\$ (438,255.61)
6/9/08	#1097	\$ (3,384.08)
6/19/08	#1098	\$ (95,617.00)
6/23/08	#1099	\$ (770.00)
6/30/08	#1100	\$ (2,500.00)
6/27/08	#1101	\$ (473,403.77)
6/30/08	Ending Balance	\$ <u>-</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