

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 515.5
LTLS Busey Grant Account
Account # 0-118-439-9
As of June 30, 2009**

| <u>DATE</u> | <u>TRANSACTION</u> | <u>AMOUNT</u> |
|-------------|--------------------------------|---------------------|
| 5/29/09 | Beginning Balance | \$ 117,446.27 |
| | <u>Deposits</u> | |
| | <u>Withdrawals</u> | |
| 6/4/09 | <u>Transfer to Busey Prime</u> | \$ (41,262.78) |
| 6/30/09 | <u>Service charge</u> | \$ (0.49) |
| 6/30/09 | Ending Balance | <u>\$ 76,183.00</u> |

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, July 20, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer