

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 515.7
Busey OCLC Checking
Account # 0-121-488-1
As of June 30, 2009

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
5/29/09	Beginning Balance	\$ 2,235.70
	<u>Deposits</u>	
6/3/09	From OCLC Prime	\$ 426,285.19
6/15/09	From OCLC Prime	\$ 6,689.48
	<u>Withdrawals</u>	
6/29/09	#1136	\$ (40.00)
6/1/09	#1152	\$ (46.00)
6/5/09	#1161	\$ (426,280.19)
6/8/09	#1162	\$ (5.00)
6/22/09	#1164	\$ (3,850.00)
6/22/09	#1165	\$ (339.48)
6/30/09	Service Charge	\$ (5.48)
6/30/09	Ending Balance	<u>\$ 4,644.22</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