

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**SCHEDULE OF ACTIVITY 490.3**  
**Account # 0-071-3910-1187**  
**As of May 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
5/1/07	Beginning Balance	\$ 251,795.05
	<u>Deposits</u>	
5/21/07	State of Illinois	\$ 72,095.24
5/24/07	State of Illinois	\$ 72,095.24
5/31/07	Interest Paid	\$ 1,239.07
	<u>Withdrawals</u>	
5/21/07	Wire transfer to Main Street Bank & Trust Prime Investment # 011-8085-0	\$ (20,500.00)
5/30/07	Wire transfer to Main Street Bank & Trust Prime Investment # 011-8085-0	\$ (20,000.00)
5/31/07	Wire transfer to Main Street Bank & Trust Prime Investment # 011-8085-0	\$ (10,000.00)
5/31/07	Ending Balance	<u>\$ 346,724.60</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, June 18, 2007.

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James P. Quisenberry, President

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Allen Lanham, Treasurer