

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 502.5
LTLS Busey Grant Account
Account # 0-118-439-9
As of May 31, 2008**

| <u>DATE</u> | <u>TRANSACTION</u> | <u>AMOUNT</u> |
|-------------|--------------------------------------|---------------------|
| 5/1/08 | Beginning Balance | \$ 21,248.33 |
| | <u>Deposits</u> | |
| 5/13/08 | <u>Polytalk & Universal OPAC</u> | \$ 72,702.00 |
| | <u>Withdrawals</u> | |
| 5/1/08 | Busey Prime | \$ (1,088.34) |
| 5/16/08 | Busey Prime | \$ (5,000.00) |
| 5/21/08 | Busey Prime | \$ (21,353.01) |
| 5/22/08 | Busey Prime | \$ (1,053.59) |
| 5/30/08 | Ending Balance | <u>\$ 65,455.39</u> |

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, June 16, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer