

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 502.6  
OCLC Illinois Funds Money Market  
Account # 1-516-000-5681  
As of May 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
5/1/08	Beginning Balance	\$ 10,459.01
	<u>Electronic Deposits</u>	
5/9/08	From 36 Treas 220	\$ 61.59
5/9/08	From 36 Treas 220	\$ 61.59
5/9/08	From 36 Treas 220	\$ 61.59
5/9/08	From 36 Treas 220	\$ 61.59
5/9/08	From 36 Treas 220	\$ 61.59
5/9/08	From 36 Treas 220	\$ 61.59
5/22/08	From FRB Chicago	\$ 12.00
5/30/08	Interest Paid	\$ 18.07
	<u>Transferred to</u>	
5/30/08	Ending Balance	<u>\$ 10,858.62</u>

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

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James P. Quisenberry, President

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Allen Lanham, Treasurer