

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 502.7
Busey OCLC Checking
Account # 0-121-488-1
As of May 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
5/1/08	Beginning Balance	\$ -
	<u>Deposits</u>	
	<u>Withdrawals</u>	
5/30/08	Ending Balance	\$ <u> </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