

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 514.5
LTLS Busey Grant Account
Account # 0-118-439-9
As of May 31, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
4/30/09	Beginning Balance	\$ 156,084.10
	<u>Deposits</u>	
	<u>Withdrawals</u>	
5/29/09	Ending Balance	<u>\$ 156,084.10</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, June 15, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer