

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 514.7
Busey OCLC Checking
Account # 0-121-488-1
As of May 31, 2009

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
4/30/09	Beginning Balance	\$ 4,305.86
	<u>Deposits</u>	
5/1/09	<u>From OCLC Prime</u>	\$ 399,794.25
	<u>Withdrawals</u>	
5/5/09	#1156	\$ (398,493.25)
5/27/09	#1157	\$ (55.00)
5/5/09	#1158	\$ (1,301.00)
5/20/09	#1159	\$ (605.00)
5/19/09	#1160	\$ (1,406.87)
5/29/09	Service Charge	\$ (3.29)
5/29/09	Ending Balance	<u>\$ 2,235.70</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