

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 487.3
Account # 0-071-3910-1187
As of February 28, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
1/31/07	Beginning Balance	\$ 258,960.16
	<u>Deposits</u>	
2/8/07	State of Illinois	\$ 115,422.92
2/28/07	Interest Paid	\$ 1,343.77
	<u>Withdrawals</u>	
2/22/07	Wire transfer to Main Street Bank & Trust Prime Investment # 011-8085-0	\$ (30,675.34)
2/28/07	Wire transfer to Main Street Bank & Trust Prime Investment # 011-8085-0	\$ (10,000.00)
2/28/07	Ending Balance	<u>\$ 335,051.51</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, March 19, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer