

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 499.4  
LTLS ILLINOIS FUNDS PRIME INVESTMENT  
Account # 0-043-4866-2344  
As of February 29, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
2/1/08	Beginning Balance	\$ 905,637.96
	<u>Deposits</u>	
2/29/08	Interest Paid	\$ <u>2,385.46</u>
2/29/08	Ending Balance	\$ <u><u>908,023.42</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, March 17, 2007.

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James P. Quisenberry, President

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Allen Lanham, Treasurer