

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 499.5  
LTLS Busey Grant Account  
Account # 0-118-439-9  
As of February 29, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
2/1/08	Beginning Balance	\$ 21,490.47
	<u>Deposits</u>	
2/29/08	From ISL for Polytalk & World Cat Local	\$ 48,209.72
	<u>Withdrawals</u>	
2/29/08	Ending Balance	\$ <u>69,700.19</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, March 17, 2008.

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James P. Quisenberry, President

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Allen Lanham, Treasurer