

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 499.6  
OCLC Illinois Funds Money Market  
Account # 1-516-000-5681  
As of February 29, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
2/1/08	Beginning Balance	\$ 154,571.50
	<u>Deposits</u>	
2/28/08	Interest Paid	\$ 317.65
	<u>Electronic Deposits</u>	
2/14/08	From Library Bank Acc	\$ 33.27
2/15/08	From FRB Chicago	\$ 24.00
	<u>Transferred to</u>	
		\$ -
2/29/08	Ending Balance	<u>\$ 154,946.42</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