

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 499.7  
Busey OCLC Checking  
Account # 0-121-488-1  
As of February 29, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
2/1/08	Beginning Balance	\$ 1,433.03
	<u>Deposits</u>	
2/8/08	From OCLC Busey Prime	\$ 427,799.27
	<u>Withdrawals</u>	
2/12/08	<u>1086</u>	\$ (398,799.27)
2/14/08	<u>1087</u>	\$ (44.33)
2/15/08	<u>1088</u>	\$ (29,000.00)
2/29/08	Ending Balance	\$ <u>1,388.70</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