

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 511.5
LTLS Busey Grant Account
Account # 0-118-439-9
As of February 28, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
1/30/09	Beginning Balance	\$ 128,810.17
	<u>Deposits</u>	
	<u>Withdrawals</u>	
2/23/09	<u>Transfer to Busey Prime</u>	\$ (15,358.99)
2/27/09	Ending Balance	<u>\$ 113,451.18</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, March 16, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer